

Final Settlement Sheet

Cass County

CAMB - AMBULANCE SERVICE

Current Year Taxes Due

	Original Amount Due	\$599,022.56
+	Supplements	\$343.31
-	Cancellations	\$945.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$663.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$942.33
	Adjusted Amount Due	\$600,026.85
+	Prior Year Real Estate Tax	\$8.70
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$600,035.55

Current Year Taxes Paid

+	Real Estate	\$577,184.53
+	Railroad	\$20,501.04
+	Mobile Home	\$615.72
+	Misc. Adjustments	\$942.33
+	Prior Year Real Estate	\$8.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$599,252.32
+	Hold Back	\$0.00
+	County Trustee	\$742.53
+	Forfeited Tax	\$40.70
	Total	\$600,035.55

Interest Distribution

	County Interest	\$219.39
	Township Interest	\$0.00
	Total Interest	\$219.39

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$172,001.97
07/25/2025	\$217,183.65
08/22/2025	\$42,160.79
09/23/2025	\$148,572.70
11/12/2025	\$615.72
11/24/2025	\$18,717.49
Totals: 6 Distributions	\$599,252.32
Interest Distribution Date	Amount
11/24/2025	\$219.39
Totals: 1 Distributions	\$219.39
Grand Totals: 7 Distributions	\$599,471.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$599,252.32	\$580,534.83	\$18,717.49	\$0.00	\$219.39	\$0.00
Totals	\$599,252.32	\$580,534.83	\$18,717.49	\$0.00	\$219.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.26	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	2022-2023 trustee redemption 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.29	2022-2023 trustee redemption 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.27	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.66	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.96	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.28	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$161.39	2021-2023 trustee sale 03-242-007-00 by TBA

Cass County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$64.13	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.93	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.22	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.50	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.36	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.52	2024 trustee redemption 02-073 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.00	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.67	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.22	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.33	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.92	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.26	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.38	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.98	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.29	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.99	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.97	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.33	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.40	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.25	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.43	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.83	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.37	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.68	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.70	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.30	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.16	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.63	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.70	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.78	2022-2023 trustee redemption 06-036-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.03	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.84	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.28	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.15	2022-2023 trustee redemption 11-048-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.56	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.31	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 60 entries			\$942.33	

Final Settlement Sheet

Cass County

CHWY - COUNTY HIGHWAY

Current Year Taxes Due

	Original Amount Due	\$498,374.99
+	Supplements	\$285.64
-	Cancellations	\$786.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$552.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$783.93
	Adjusted Amount Due	\$499,210.56
+	Prior Year Real Estate Tax	\$7.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$499,217.79

Current Year Taxes Paid

+	Real Estate	\$480,205.82
+	Railroad	\$17,056.88
+	Mobile Home	\$512.34
+	Misc. Adjustments	\$783.93
+	Prior Year Real Estate	\$7.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$498,566.20
+	Hold Back	\$0.00
+	County Trustee	\$617.75
+	Forfeited Tax	\$33.84
	Total	\$499,217.79

Interest Distribution

	County Interest	\$182.54
	Township Interest	\$0.00
	Total Interest	\$182.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$143,097.63
07/25/2025	\$180,685.08
08/22/2025	\$35,079.05
09/23/2025	\$123,619.16
11/12/2025	\$512.34
11/24/2025	\$15,572.94
Totals: 6 Distributions	\$498,566.20
Interest Distribution Date	Amount
11/24/2025	\$182.54
Totals: 1 Distributions	\$182.54
Grand Totals: 7 Distributions	\$498,748.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
006 - COUNTY HIGHWAY	\$258,870.52	\$250,784.54	\$8,085.98	\$0.00	\$94.78	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$119,847.84	\$116,104.36	\$3,743.48	\$0.00	\$43.88	\$0.00
021 - FEDERAL AID MATCHING	\$119,847.84	\$116,104.36	\$3,743.48	\$0.00	\$43.88	\$0.00
Totals	\$498,566.20	\$482,993.26	\$15,572.94	\$0.00	\$182.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.89	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	2022-2023 trustee redemption 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	2022-2023 trustee redemption 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.02	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.30	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.29	2021-2023 trustee sale 10-059-009-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.71	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.26	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.36	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.94	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.62	2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.82	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.38	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.15	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	2024 trustee redemption 02-073 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.56	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.15	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.65	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.48	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.86	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.79	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.42	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.04	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.63	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.78	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.57	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.45	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.35	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.35	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.34	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.96	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.54	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.23	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.57	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.94	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.01	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.40	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.94	2022-2023 trustee redemption 06-036-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.99	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.09	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.00	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.25	2022-2023 trustee redemption 11-048-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.02	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.08	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 60 entries			\$783.93	

Cass County
CT09 - COUNTY TAX

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Current Year Taxes Due

	Original Amount Due	\$884,101.67
+	Supplements	\$506.73
-	Cancellations	\$1,394.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$979.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,390.68
	Adjusted Amount Due	\$885,584.00
+	Prior Year Real EstateTax	\$13.75
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$885,597.75

Current Year Taxes Paid

+	Real Estate	\$851,871.47
+	Railroad	\$30,257.08
+	Mobile Home	\$908.86
+	Misc. Adjustments	\$1,390.68
+	Prior Year Real Estate	\$13.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$884,441.84
+	Hold Back	\$0.00
+	County Trustee	\$1,095.80
+	Forfeited Tax	\$60.11
	Total	\$885,597.75

Interest Distribution

	County Interest	\$323.81
	Township Interest	\$0.00
	Total Interest	\$323.81

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$253,852.59
07/25/2025	\$320,528.68
08/22/2025	\$62,227.72
09/23/2025	\$219,296.72
11/12/2025	\$908.86
11/24/2025	\$27,627.27
Totals: 6 Distributions	\$884,441.84
Interest Distribution Date	Amount
11/24/2025	\$323.81
Totals: 1 Distributions	\$323.81
Grand Totals: 7 Distributions	\$884,765.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,042.13	\$61,072.89	\$1,969.24	\$0.00	\$23.08	\$0.00
005 - I. M. R. F.	\$325,160.62	\$315,003.59	\$10,157.03	\$0.00	\$119.05	\$0.00
020 - T.B. SANITARIUM	\$25,624.93	\$24,824.48	\$800.45	\$0.00	\$9.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$240,496.54	\$232,984.16	\$7,512.38	\$0.00	\$88.05	\$0.00
047 - SOCIAL SECURITY	\$230,117.62	\$222,929.45	\$7,188.17	\$0.00	\$84.25	\$0.00
Totals	\$884,441.84	\$856,814.57	\$27,627.27	\$0.00	\$323.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.36	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	2022-2023 trustee redempton 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.30	2022-2023 trustee redempton 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.23	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.99	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.30	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.30	2022-2023 trustee redemption 10-068-007-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$3.26	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.34	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.84	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.69	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$238.18	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.65	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.77	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.71	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.02	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.71	2024 trustee redemption 02-073 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.31	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.36	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.42	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.76	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.41	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.32	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.27	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.16	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.69	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.51	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.32	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.36	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.13	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.81	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.24	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.60	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.23	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.89	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.21	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.70	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.70	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.20	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.28	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.34	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.36	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.60	2022-2023 trustee redemption 06-036-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.46	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.48	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.84	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.35	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.01	2022-2023 trustee redemption 11-048-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.88	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.52	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 60 entries			\$1,390.68	

Final Settlement Sheet

Cass County

CTCE - EXTENSION SERVICE

Current Year Taxes Due

	Original Amount Due	\$50,005.84
+	Supplements	\$28.68
-	Cancellations	\$78.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$55.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.63
	Adjusted Amount Due	\$50,089.66
+	Prior Year Real Estate Tax	\$0.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,090.46

Current Year Taxes Paid

+	Real Estate	\$48,182.85
+	Railroad	\$1,711.42
+	Mobile Home	\$51.42
+	Misc. Adjustments	\$78.63
+	Prior Year Real Estate	\$0.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,025.12
+	Hold Back	\$0.00
+	County Trustee	\$61.95
+	Forfeited Tax	\$3.39
	Total	\$50,090.46

Interest Distribution

	County Interest	\$18.32
	Township Interest	\$0.00
	Total Interest	\$18.32

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,357.97
07/25/2025	\$18,129.83
08/22/2025	\$3,519.73
09/23/2025	\$12,403.57
11/12/2025	\$51.42
11/24/2025	\$1,562.60
Totals: 6 Distributions	\$50,025.12
Interest Distribution Date	Amount
11/24/2025	\$18.32
Totals: 1 Distributions	\$18.32
Grand Totals: 7 Distributions	\$50,043.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
053 - EXTENSION EDUCATION	\$50,025.12	\$48,462.52	\$1,562.60	\$0.00	\$18.32	\$0.00
Totals	\$50,025.12	\$48,462.52	\$1,562.60	\$0.00	\$18.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.19	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	2022-2023 trustee redemption 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	2022-2023 trustee redemption 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.47	2021-2023 trustee sale 03-242-007-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$5.35	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.55	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	2024 trustee redemption 02-073 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.28	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.11	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.17	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.24	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.23	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.60	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.90	2022-2023 trustee redemption 06-036-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	2022-2023 trustee redemption 11-048-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 60 entries			\$78.63	

Final Settlement Sheet

Cass County

CTMH - MENTAL HEALTH DEPT

Current Year Taxes Due

	Original Amount Due	\$120,018.23
+	Supplements	\$68.79
-	Cancellations	\$189.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$133.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$188.80
	Adjusted Amount Due	\$120,219.49
+	Prior Year Real EstateTax	\$1.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$120,221.39

Current Year Taxes Paid

+	Real Estate	\$115,642.81
+	Railroad	\$4,107.60
+	Mobile Home	\$123.40
+	Misc. Adjustments	\$188.80
+	Prior Year Real Estate	\$1.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,064.51
+	Hold Back	\$0.00
+	County Trustee	\$148.75
+	Forfeited Tax	\$8.13
	Total	\$120,221.39

Interest Distribution

	County Interest	\$43.96
	Township Interest	\$0.00
	Total Interest	\$43.96

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$34,460.86
07/25/2025	\$43,512.33
08/22/2025	\$8,447.55
09/23/2025	\$29,769.88
11/12/2025	\$123.40
11/24/2025	\$3,750.49
Totals: 6 Distributions	\$120,064.51
Interest Distribution Date	Amount
11/24/2025	\$43.96
Totals: 1 Distributions	\$43.96
Grand Totals: 7 Distributions	\$120,108.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
018 - MENTAL HEALTH SERVICES	\$120,064.51	\$116,314.02	\$3,750.49	\$0.00	\$43.96	\$0.00
Totals	\$120,064.51	\$116,314.02	\$3,750.49	\$0.00	\$43.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.46	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	2022-2023 trustee redemption 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	2022-2023 trustee redemption 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.93	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.33	2021-2023 trustee sale 03-242-007-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$12.85	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.26	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.11	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	2024 trustee redemption 02-073 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.27	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.81	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.07	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.21	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.68	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.09	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.70	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.88	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.54	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.54	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.56	2022-2023 trustee redemption 06-036-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.37	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.84	2022-2023 trustee redemption 11-048-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.14	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.87	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 60 entries			\$188.80	

Final Settlement Sheet

Cass County

CTPH - PUBLIC HEALTH DEPT

Current Year Taxes Due

	Original Amount Due	\$128,019.99
+	Supplements	\$73.38
-	Cancellations	\$201.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$141.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$201.43
	Adjusted Amount Due	\$128,234.68
+	Prior Year Real EstateTax	\$2.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,236.71

Current Year Taxes Paid

+	Real Estate	\$123,352.80
+	Railroad	\$4,381.50
+	Mobile Home	\$131.59
+	Misc. Adjustments	\$201.43
+	Prior Year Real Estate	\$2.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,069.35
+	Hold Back	\$0.00
+	County Trustee	\$158.65
+	Forfeited Tax	\$8.71
	Total	\$128,236.71

Interest Distribution

	County Interest	\$46.89
	Township Interest	\$0.00
	Total Interest	\$46.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$36,758.09
07/25/2025	\$46,413.36
08/22/2025	\$9,011.22
09/23/2025	\$31,754.65
11/12/2025	\$131.59
11/24/2025	\$4,000.44
Totals: 6 Distributions	\$128,069.35
Interest Distribution Date	Amount
11/24/2025	\$46.89
Totals: 1 Distributions	\$46.89
Grand Totals: 7 Distributions	\$128,116.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
022 - COUNTY HEALTH DEPARTMENT	\$128,069.35	\$124,068.91	\$4,000.44	\$0.00	\$46.89	\$0.00
Totals	\$128,069.35	\$124,068.91	\$4,000.44	\$0.00	\$46.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.49	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	2022-2023 trustee redempiton 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	2022-2023 trustee redempiton 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.98	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.49	2021-2023 trustee sale 03-242-007-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$13.71	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.61	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.52	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	2024 trustee redemption 02-073 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.68	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.69	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.29	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.33	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.40	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.56	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.77	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.05	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.57	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.71	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.14	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.20	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.09	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.87	2022-2023 trustee redemption 06-036-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.14	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.23	2022-2023 trustee redemption 11-048-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.22	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.13	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 60 entries			\$201.43	

FDAL - ASHLAND FIRE PROTECTION DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$134,008.86	+	Real Estate	\$133,920.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$30.36	+	Mobile Home	\$176.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.22
+	Mobile Home	\$192.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,174.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$134,100.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$73.54
	Total Amount Due	\$134,174.19	+	Forfeited Tax	\$0.01
				Total	\$134,174.19
Interest Distribution					
				County Interest	\$49.10
				Township Interest	\$0.00
				Total Interest	\$49.10

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$39,495.16
07/25/2025	\$46,859.57
08/22/2025	\$4,106.58
09/23/2025	\$40,311.70
11/12/2025	\$176.61
11/24/2025	\$3,151.02
Totals: 6 Distributions	\$134,100.64
Interest Distribution Date	Amount
11/24/2025	\$49.10
Totals: 1 Distributions	\$49.10
Grand Totals: 7 Distributions	\$134,149.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,913.70	\$120,025.54	\$2,888.16	\$0.00	\$45.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,186.94	\$10,924.08	\$262.86	\$0.00	\$4.10	\$0.00
Totals	\$134,100.64	\$130,949.62	\$3,151.02	\$0.00	\$49.10	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected
	\$3.22	2024 trustee redemption 02-073 by TBA
Totals	1 entries	\$3.22

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,640.12	+	Real Estate	\$65,035.59
+	Supplements	\$115.62	+	Railroad	\$4,515.98
-	Cancellations	\$168.17	+	Mobile Home	\$38.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.67
+	Mobile Home	\$38.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.67	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,641.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$69,605.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.00
	Total Amount Due	\$69,641.81	+	Forfeited Tax	\$0.00
				Total	\$69,641.81

Interest Distribution	
County Interest	\$25.48
Township Interest	\$0.00
Total Interest	\$25.48

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,264.70
07/25/2025	\$24,291.73
08/22/2025	\$5,314.56
09/23/2025	\$17,786.65
11/12/2025	\$38.57
11/24/2025	\$1,909.60
Totals: 6 Distributions	\$69,605.81
Interest Distribution Date	Amount
11/24/2025	\$25.48
Totals: 1 Distributions	\$25.48
Grand Totals: 7 Distributions	\$69,631.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,605.81	\$67,696.21	\$1,909.60	\$0.00	\$25.48	\$0.00
Totals	\$69,605.81	\$67,696.21	\$1,909.60	\$0.00	\$25.48	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.67 2021-2023 trustee redemption 01-041-010-03 by TBA
Totals 1 entries			\$15.67

Final Settlement Sheet

Cass County

FDBT - BDST RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$127,262.50
+	Supplements	\$48.61
-	Cancellations	\$30.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$134.45
	Adjusted Amount Due	\$127,487.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$127,487.73

Current Year Taxes Paid

+	Real Estate	\$114,056.59
+	Railroad	\$13,126.82
+	Mobile Home	\$67.48
+	Misc. Adjustments	\$134.45
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,385.34
+	Hold Back	\$0.00
+	County Trustee	\$61.34
+	Forfeited Tax	\$41.05
	Total	\$127,487.73

Interest Distribution

	County Interest	\$46.64
	Township Interest	\$0.00
	Total Interest	\$46.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$33,669.60
07/25/2025	\$51,123.87
08/22/2025	\$12,566.46
09/23/2025	\$25,985.86
11/12/2025	\$67.48
11/24/2025	\$3,972.07
Totals: 6 Distributions	\$127,385.34
Interest Distribution Date	Amount
11/24/2025	\$46.64
Totals: 1 Distributions	\$46.64
Grand Totals: 7 Distributions	\$127,431.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,380.53	\$122,439.78	\$3,940.75	\$0.00	\$46.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,004.81	\$973.49	\$31.32	\$0.00	\$0.37	\$0.00
Totals	\$127,385.34	\$123,413.27	\$3,972.07	\$0.00	\$46.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.36	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.52	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.58	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.72	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.35	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.39	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.98	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.29	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.31	2023 trustee redemption 03-005-015-02 by TBA
Totals	10 entries		\$134.45	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,596.77	+	Real Estate	\$9,584.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$6.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.05
+	Mobile Home	\$6.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,628.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,616.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.59
	Total Amount Due	\$9,628.79	+	Forfeited Tax	\$0.00
				Total	\$9,628.79

Interest Distribution	
County Interest	\$3.52
Township Interest	\$0.00
Total Interest	\$3.52

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,145.36
07/25/2025	\$3,407.72
08/22/2025	\$193.37
09/23/2025	\$1,457.99
11/12/2025	\$6.97
11/24/2025	\$404.79
Totals: 6 Distributions	\$9,616.20
Interest Distribution Date	Amount
11/24/2025	\$3.52
Totals: 1 Distributions	\$3.52
Grand Totals: 7 Distributions	\$9,619.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,877.68	\$8,503.98	\$373.70	\$0.00	\$3.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$262.48	\$251.44	\$11.04	\$0.00	\$0.10	\$0.00
062 - WORKERS COMPENSATION	\$476.04	\$455.99	\$20.05	\$0.00	\$0.17	\$0.00
Totals	\$9,616.20	\$9,211.41	\$404.79	\$0.00	\$3.52	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
	Totals 1 entries	
		Amount Adjustment Description
		\$25.05 2022-2023 trustee redemption 06-036-003-00 by TBA
		\$25.05

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,886.64	+	Real Estate	\$10,781.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$104.51	+	Mobile Home	\$5.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,787.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,787.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.65
	Total Amount Due	\$10,787.94	+	Forfeited Tax	\$0.00
				Total	\$10,787.94

Interest Distribution	
County Interest	\$3.95
Township Interest	\$0.00
Total Interest	\$3.95

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$3,308.95
07/25/2025	\$4,027.06
08/22/2025	\$619.56
09/23/2025	\$2,229.16
11/12/2025	\$5.81
11/24/2025	\$596.75
Totals: 6 Distributions	\$10,787.29
Interest Distribution Date	Amount
11/24/2025	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 7 Distributions	\$10,791.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,908.65	\$9,360.51	\$548.14	\$0.00	\$3.63	\$0.00
027 - AUDIT	\$105.23	\$99.41	\$5.82	\$0.00	\$0.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$773.41	\$730.62	\$42.79	\$0.00	\$0.28	\$0.00
Totals	\$10,787.29	\$10,190.54	\$596.75	\$0.00	\$3.95	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123.30	+	Real Estate	\$1,123.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,123.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,123.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,123.30	+	Forfeited Tax	\$0.00
				Total	\$1,123.30

Interest Distribution	
County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$253.38
07/25/2025	\$669.85
09/23/2025	\$200.05
11/24/2025	\$0.02
Totals: 4 Distributions	\$1,123.30
Interest Distribution Date	Amount
11/24/2025	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 5 Distributions	\$1,123.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,062.78	\$1,062.78	\$0.00	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$5.19	\$5.18	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55.33	\$55.32	\$0.01	\$0.00	\$0.02	\$0.00
Totals	\$1,123.30	\$1,123.28	\$0.02	\$0.00	\$0.41	\$0.00

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J526 - LINCOLN LAND JC526

Current Year Taxes Due

	Original Amount Due	\$1,098,998.50
+	Supplements	\$638.41
-	Cancellations	\$1,757.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,222.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,709.73
	Adjusted Amount Due	\$1,100,811.82
+	Prior Year Real Estate Tax	\$16.71
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,100,828.53

Current Year Taxes Paid

+	Real Estate	\$1,058,411.85
+	Railroad	\$38,122.08
+	Mobile Home	\$1,133.24
+	Misc. Adjustments	\$1,709.73
+	Prior Year Real Estate	\$16.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,099,393.61
+	Hold Back	\$0.00
+	County Trustee	\$1,359.24
+	Forfeited Tax	\$75.68
	Total	\$1,100,828.53

Interest Distribution

	County Interest	\$402.51
	Township Interest	\$0.00
	Total Interest	\$402.51

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$314,273.15
07/25/2025	\$398,265.99
08/22/2025	\$78,074.25
09/23/2025	\$273,769.27
11/12/2025	\$1,133.24
11/24/2025	\$33,877.71
Totals: 6 Distributions	\$1,099,393.61
Interest Distribution Date	Amount
11/24/2025	\$402.51
Totals: 1 Distributions	\$402.51
Grand Totals: 7 Distributions	\$1,099,796.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$72,578.68	\$70,342.16	\$2,236.52	\$0.00	\$26.58	\$0.00
027 - AUDIT	\$2,175.69	\$2,108.65	\$67.04	\$0.00	\$0.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$169,657.32	\$164,429.35	\$5,227.97	\$0.00	\$62.11	\$0.00
047 - SOCIAL SECURITY	\$16,460.12	\$15,952.91	\$507.21	\$0.00	\$6.03	\$0.00
136 - OPERATIONS & MAINTENANCE	\$158,755.73	\$153,863.68	\$4,892.05	\$0.00	\$58.12	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$67,446.70	\$65,368.34	\$2,078.36	\$0.00	\$24.69	\$0.00
159 - EDUCATIONAL PURPOSES	\$612,319.37	\$593,450.81	\$18,868.56	\$0.00	\$224.18	\$0.00
Totals	\$1,099,393.61	\$1,065,515.90	\$33,877.71	\$0.00	\$402.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.23	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.07	2022-2023 trustee redempiton 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.71	2022-2023 trustee redempiton 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.07	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.93	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	2022-2023 trustee redemption 10-067-002-00 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$2.45	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.90	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.16	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.95	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.36	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.24	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.07	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.26	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.05	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.62	2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.77	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.72	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.74	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.67	2024 trustee redemption 02-073 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.27	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.83	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.99	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.29	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.42	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.01	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.32	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.59	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.46	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.02	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.34	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.10	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.67	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.82	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.91	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.30	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.58	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.73	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.28	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.56	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.34	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.15	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.62	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.31	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.68	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.91	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.29	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.22	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.19	2022-2023 trustee redemption 11-048-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.78	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.41	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.93	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 59 entries			\$1,709.73	

Final Settlement Sheet

Cass County

J539 - JOHN WOOD JC539

Current Year Taxes Due

	Original Amount Due	\$12,764.34
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$36.34
	Adjusted Amount Due	\$12,810.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,810.79

Current Year Taxes Paid

+	Real Estate	\$12,746.08
+	Railroad	\$0.00
+	Mobile Home	\$10.11
+	Misc. Adjustments	\$36.34
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,792.53
+	Hold Back	\$0.00
+	County Trustee	\$18.26
+	Forfeited Tax	\$0.00
	Total	\$12,810.79

Interest Distribution

	County Interest	\$4.68
	Township Interest	\$0.00
	Total Interest	\$4.68

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,765.18
07/25/2025	\$4,776.89
08/22/2025	\$280.53
09/23/2025	\$2,162.85
11/12/2025	\$10.11
11/24/2025	\$796.97
Totals: 6 Distributions	\$12,792.53
Interest Distribution Date	Amount
11/24/2025	\$4.68
Totals: 1 Distributions	\$4.68
Grand Totals: 7 Distributions	\$12,797.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$1,780.58	\$1,669.65	\$110.93	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$86.24	\$80.86	\$5.38	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,362.31	\$1,277.43	\$84.88	\$0.00	\$0.50	\$0.00
035A - PROPERTY/CASUALTY INSURANCE	\$69.55	\$65.22	\$4.33	\$0.00	\$0.03	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$46.49	\$43.60	\$2.89	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$59.63	\$55.92	\$3.71	\$0.00	\$0.02	\$0.00
136 - OPERATIONS & MAINTENANCE	\$1,590.22	\$1,491.15	\$99.07	\$0.00	\$0.58	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$231.43	\$217.02	\$14.41	\$0.00	\$0.08	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$2,000.51	\$1,875.87	\$124.64	\$0.00	\$0.73	\$0.00
159 - EDUCATIONAL PURPOSES	\$5,565.57	\$5,218.84	\$346.73	\$0.00	\$2.04	\$0.00
Totals	\$12,792.53	\$11,995.56	\$796.97	\$0.00	\$4.68	\$0.00

Final Settlement Sheet
Cass County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$36.34	2022-2023 trustee redemption 06-036-003-00 by TBA
Totals	1 entries		\$36.34	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,593.71	+	Real Estate	\$49,553.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$13.95	+	Mobile Home	\$80.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.48
+	Mobile Home	\$87.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,668.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,634.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.80
	Total Amount Due	\$49,668.56	+	Forfeited Tax	(\$0.01)
				Total	\$49,668.56

Interest Distribution	
County Interest	\$18.17
Township Interest	\$0.00
Total Interest	\$18.17

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,227.76
07/25/2025	\$17,269.42
08/22/2025	\$1,716.02
09/23/2025	\$14,898.93
11/12/2025	\$80.04
11/24/2025	\$1,442.60
Totals: 6 Distributions	\$49,634.77
Interest Distribution Date	Amount
11/24/2025	\$18.17
Totals: 1 Distributions	\$18.17
Grand Totals: 7 Distributions	\$49,652.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,826.45	\$38,668.95	\$1,157.50	\$0.00	\$14.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$5,087.81	\$4,939.93	\$147.88	\$0.00	\$1.86	\$0.00
027 - AUDIT	\$249.31	\$242.06	\$7.25	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,987.98	\$1,930.19	\$57.79	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$2,483.22	\$2,411.04	\$72.18	\$0.00	\$0.91	\$0.00
Totals	\$49,634.77	\$48,192.17	\$1,442.60	\$0.00	\$18.17	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$1.48

Amount	Adjustment Description
\$1.48	2024 trustee redemption 02-073 by TBA

Final Settlement Sheet

Cass County

LYMC - MEREDOSIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$9,181.89
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$26.14
	Adjusted Amount Due	\$9,215.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,215.30

Current Year Taxes Paid

+	Real Estate	\$9,168.76
+	Railroad	\$0.00
+	Mobile Home	\$7.27
+	Misc. Adjustments	\$26.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,202.17
+	Hold Back	\$0.00
+	County Trustee	\$13.13
+	Forfeited Tax	\$0.00
	Total	\$9,215.30

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,427.74
07/25/2025	\$3,436.22
08/22/2025	\$201.79
09/23/2025	\$1,555.88
11/12/2025	\$7.27
11/24/2025	\$573.27
Totals: 6 Distributions	\$9,202.17
Interest Distribution Date	Amount
11/24/2025	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 7 Distributions	\$9,205.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,412.62	\$4,137.71	\$274.91	\$0.00	\$1.62	\$0.00
004 - OPERATIONS & MAINTENANCE	\$574.74	\$538.94	\$35.80	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$29.17	\$27.35	\$1.82	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,750.99	\$3,517.32	\$233.67	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$434.65	\$407.58	\$27.07	\$0.00	\$0.16	\$0.00
Totals	\$9,202.17	\$8,628.90	\$573.27	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$26.14	2022-2023 trustee redemption 06-036-003-00 by TBA
Totals	1 entries		\$26.14	

Final Settlement Sheet

Cass County

MTA2 - MULTI-TWP ASSMT #2

Current Year Taxes Due

	Original Amount Due	\$7,852.50
+	Supplements	\$7.56
-	Cancellations	\$9.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.32
	Adjusted Amount Due	\$7,863.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,863.24

Current Year Taxes Paid

+	Real Estate	\$7,578.42
+	Railroad	\$267.80
+	Mobile Home	\$4.74
+	Misc. Adjustments	\$7.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,858.28
+	Hold Back	\$0.00
+	County Trustee	\$3.57
+	Forfeited Tax	\$1.39
	Total	\$7,863.24

Interest Distribution

	County Interest	\$2.88
	Township Interest	\$0.00
	Total Interest	\$2.88

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,321.43
07/25/2025	\$2,982.84
08/22/2025	\$490.07
09/23/2025	\$1,829.84
11/12/2025	\$4.74
11/24/2025	\$229.36
Totals: 6 Distributions	\$7,858.28
Interest Distribution Date	Amount
11/24/2025	\$2.88
Totals: 1 Distributions	\$2.88
Grand Totals: 7 Distributions	\$7,861.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,858.28	\$7,628.92	\$229.36	\$0.00	\$2.88	\$0.00
Totals	\$7,858.28	\$7,628.92	\$229.36	\$0.00	\$2.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.45	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	2021,2023 trustee redempton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.73	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70	2021-2023 trustee redemption 01-041-010-03 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	2022-2023 trustee redemption 06-036-003-00 by TBA
	Totals	9 entries	\$7.32	

Final Settlement Sheet

Cass County

MTA3 - MULTI-TWP ASSMT #3

Current Year Taxes Due

	Original Amount Due	\$9,206.21
+	Supplements	\$9.39
-	Cancellations	\$19.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.41
	Adjusted Amount Due	\$9,213.00
+	Prior Year Real Estate Tax	\$0.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,213.55

Current Year Taxes Paid

+	Real Estate	\$9,188.56
+	Railroad	\$0.00
+	Mobile Home	\$6.17
+	Misc. Adjustments	\$10.41
+	Prior Year Real Estate	\$0.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,205.69
+	Hold Back	\$0.00
+	County Trustee	\$7.85
+	Forfeited Tax	\$0.01
	Total	\$9,213.55

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
	Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$2,889.88
07/25/2025	\$3,342.93
08/22/2025	\$326.45
09/23/2025	\$2,463.23
11/12/2025	\$6.17
11/24/2025	\$177.03
Totals: 6 Distributions	\$9,205.69
Interest Distribution Date	Amount
11/24/2025	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 7 Distributions	\$9,209.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$9,205.69	\$9,028.66	\$177.03	\$0.00	\$3.37	\$0.00
Totals	\$9,205.69	\$9,028.66	\$177.03	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.19	2022-2023 trustee redempiton 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	2022-2023 trustee redempiton 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.56	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	2022-2024 trustee redemption 10-070-001-00 by TBA

Final Settlement Sheet
Cass County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.21	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.69	2022-2023 trustee redemption 11-048-014-00 by TBA
Totals 20 entries			\$10.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,501.97	+	Real Estate	\$13,441.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$31.78	+	Mobile Home	\$21.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.69
+	Mobile Home	\$22.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.69	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,493.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,463.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29.88
	Total Amount Due	\$13,493.16	+	Forfeited Tax	\$0.00
				Total	\$13,493.16
Interest Distribution					
				County Interest	\$4.93
				Township Interest	\$0.00
				Total Interest	\$4.93

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,120.21
07/25/2025	\$4,568.09
08/22/2025	\$600.32
09/23/2025	\$3,706.85
11/12/2025	\$21.01
11/24/2025	\$446.80
Totals: 6 Distributions	\$13,463.28
Interest Distribution Date	Amount
11/24/2025	\$4.93
Totals: 1 Distributions	\$4.93
Grand Totals: 7 Distributions	\$13,468.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,463.28	\$13,016.48	\$446.80	\$0.00	\$4.93	\$0.00
Totals	\$13,463.28	\$13,016.48	\$446.80	\$0.00	\$4.93	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.23 2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20 2021-2024 trustee sale 05-026-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26 2024 trustee redemption 02-073 by TBA
Totals 3 entries			\$0.69

Final Settlement Sheet

Cass County

PKBT - BEARDSTOWN PARK

Current Year Taxes Due

	Original Amount Due	\$400,389.08
+	Supplements	\$127.68
-	Cancellations	\$249.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$506.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,213.68
	Adjusted Amount Due	\$401,987.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$401,987.69

Current Year Taxes Paid

+	Real Estate	\$374,432.27
+	Railroad	\$25,361.84
+	Mobile Home	\$452.66
+	Misc. Adjustments	\$1,213.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$401,460.45
+	Hold Back	\$0.00
+	County Trustee	\$458.63
+	Forfeited Tax	\$68.61
	Total	\$401,987.69

Interest Distribution

	County Interest	\$146.98
	Township Interest	\$0.00
	Total Interest	\$146.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$104,013.29
07/25/2025	\$153,586.42
08/22/2025	\$42,046.97
09/23/2025	\$86,086.42
11/12/2025	\$452.66
11/24/2025	\$15,274.69
Totals: 6 Distributions	\$401,460.45
Interest Distribution Date	Amount
11/24/2025	\$146.98
Totals: 1 Distributions	\$146.98
Grand Totals: 7 Distributions	\$401,607.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,605.20	\$87,157.90	\$3,447.30	\$0.00	\$33.17	\$0.00
003 - BONDS AND INTEREST	\$99,827.56	\$96,029.34	\$3,798.22	\$0.00	\$36.55	\$0.00
005 - I. M. R. F.	\$34,852.39	\$33,526.32	\$1,326.07	\$0.00	\$12.76	\$0.00
027 - AUDIT	\$4,320.92	\$4,156.52	\$164.40	\$0.00	\$1.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,626.26	\$30,422.95	\$1,203.31	\$0.00	\$11.58	\$0.00
047 - SOCIAL SECURITY	\$25,116.17	\$24,160.54	\$955.63	\$0.00	\$9.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$133.28	\$128.21	\$5.07	\$0.00	\$0.05	\$0.00
062 - WORKERS COMPENSATION	\$19,919.66	\$19,161.75	\$757.91	\$0.00	\$7.29	\$0.00
122 - RECREATION	\$64,841.48	\$62,374.41	\$2,467.07	\$0.00	\$23.74	\$0.00
123 - AQUARIUM AND MUSEUM	\$25,896.61	\$24,911.30	\$985.31	\$0.00	\$9.48	\$0.00
125 - PAVING & LIGHTING, STREETS	\$4,320.92	\$4,156.52	\$164.40	\$0.00	\$1.58	\$0.00
Totals	\$401,460.45	\$386,185.76	\$15,274.69	\$0.00	\$146.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.64	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$272.28	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.25	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.47	2023-2024 trustee redemption 03-083-007-01 by TBA

Cass County

11/18/2025 14:51

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.21	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.41	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.37	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.51	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.44	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.89	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.94	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.04	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.90	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.94	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.75	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.66	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.86	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.87	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.79	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.72	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.97	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.12	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.02	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.38	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.81	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.37	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.54	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.27	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.39	2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.83	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.91	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.18	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.60	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 35 entries			\$1,213.68	

Final Settlement Sheet

Cass County

RFBT - BDST REG FLD PREV

Current Year Taxes Due

	Original Amount Due	\$293,902.87
+	Supplements	\$145.13
-	Cancellations	\$249.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$453.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,214.26
	Adjusted Amount Due	\$295,466.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$295,466.56

Current Year Taxes Paid

+	Real Estate	\$266,446.41
+	Railroad	\$26,862.56
+	Mobile Home	\$398.74
+	Misc. Adjustments	\$1,214.26
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,921.97
+	Hold Back	\$0.00
+	County Trustee	\$466.58
+	Forfeited Tax	\$78.01
	Total	\$295,466.56

Interest Distribution

	County Interest	\$107.98
	Township Interest	\$0.00
	Total Interest	\$107.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$69,020.15
07/25/2025	\$109,554.16
08/22/2025	\$38,451.77
09/23/2025	\$63,984.78
11/12/2025	\$398.74
11/24/2025	\$13,512.37
Totals: 6 Distributions	\$294,921.97
Interest Distribution Date	Amount
11/24/2025	\$107.98
Totals: 1 Distributions	\$107.98
Grand Totals: 7 Distributions	\$295,029.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$294,921.97	\$281,409.60	\$13,512.37	\$0.00	\$107.98	\$0.00
Totals	\$294,921.97	\$281,409.60	\$13,512.37	\$0.00	\$107.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$309.50	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.30	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.50	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.20	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.56	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.10	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.18	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.42	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.49	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.71	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.80	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.49	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.74	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.50	2021-2022 trustee redemption 03-196-003-00 by TBA

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$49.85 2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.86 2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.56 2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.38 2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.44 2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.32 2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.30 2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.20 2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.08 2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.13 2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.28 2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.36 2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.49 2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.48 2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.05 2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 30 entries			\$1,214.26

Final Settlement Sheet

Cass County

SDBT - BEARDSTOWN SANIT

Current Year Taxes Due

	Original Amount Due	\$89,283.79
+	Supplements	\$24.44
-	Cancellations	\$104.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$210.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$474.05
	Adjusted Amount Due	\$89,888.04
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$89,888.04

Current Year Taxes Paid

+	Real Estate	\$80,833.05
+	Railroad	\$8,206.44
+	Mobile Home	\$184.76
+	Misc. Adjustments	\$474.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,698.30
+	Hold Back	\$0.00
+	County Trustee	\$189.75
+	Forfeited Tax	(\$0.01)
	Total	\$89,888.04

Interest Distribution

	County Interest	\$32.84
	Township Interest	\$0.00
	Total Interest	\$32.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$22,208.65
07/25/2025	\$27,030.31
08/22/2025	\$13,036.59
09/23/2025	\$22,533.82
11/12/2025	\$184.76
11/24/2025	\$4,704.17
Totals: 6 Distributions	\$89,698.30
Interest Distribution Date	Amount
11/24/2025	\$32.84
Totals: 1 Distributions	\$32.84
Grand Totals: 7 Distributions	\$89,731.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,059.66	\$11,427.25	\$632.41	\$0.00	\$4.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,099.28	\$19,992.73	\$1,106.55	\$0.00	\$7.72	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,132.44	\$26,657.04	\$1,475.40	\$0.00	\$10.30	\$0.00
062 - WORKERS COMPENSATION	\$18,087.39	\$17,138.81	\$948.58	\$0.00	\$6.62	\$0.00
073 - CHLORINATION OF SEWAGE	\$10,319.53	\$9,778.30	\$541.23	\$0.00	\$3.78	\$0.00
Totals	\$89,698.30	\$84,994.13	\$4,704.17	\$0.00	\$32.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$143.41	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.11	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.80	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.43	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.86	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	2024 trustee redemption 03-149 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.16 2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.10 2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32 2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.63 2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.47 2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.10 2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.52 2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.39 2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.18 2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61 2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.26 2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.07 2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.58 2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15 2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.17 2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 23 entries			\$474.05

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 28 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.75	2021-2022 trustee redemption 03-196-005-00 by TBA
\$1.07	2023 trustee redemption 03-236-002-00 by TBA
\$0.86	2021-2023 trustee redemption 03-076-003-00 by TBA
\$0.04	2023 trustee redemption 03-079-003-00 by TBA
\$0.73	2023 trustee redemption 03-079-010-00 by TBA
\$0.85	2023 trustee redemption 03-079-012-00 by TBA
\$1.39	2023 trustee redemption 03-005-005-00 by TBA
\$0.21	2023 trustee redemption 03-032-001-00 by TBA
\$0.97	2023 trustee redempiton 03-021-002-00 by TBA
\$0.13	2023 trustee redemption 03-021-002-01 by TBA
\$4.66	2021-2023 trustee redemption 03-110-007-00 by TBA
\$0.07	2023 trustee redemption 03-005-015-02 by TBA
\$1.12	2022-2023 trustee redemption 03-210-011-02 by TBA
\$35.06	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,857.41	+	Real Estate	\$50,391.49
+	Supplements	\$50.00	+	Railroad	\$2,392.48
-	Cancellations	\$93.59	+	Mobile Home	\$25.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.99
+	Mobile Home	\$25.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,852.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$52,822.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29.85
	Total Amount Due	\$52,852.59	+	Forfeited Tax	\$0.00
				Total	\$52,852.59

Interest Distribution	
County Interest	\$19.34
Township Interest	\$0.00
Total Interest	\$19.34

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$15,256.06
07/25/2025	\$18,745.82
08/22/2025	\$3,904.14
09/23/2025	\$13,372.03
11/12/2025	\$25.78
11/24/2025	\$1,518.91
Totals: 6 Distributions	\$52,822.74
Interest Distribution Date	Amount
11/24/2025	\$19.34
Totals: 1 Distributions	\$19.34
Grand Totals: 7 Distributions	\$52,842.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,630.58	\$50,145.96	\$1,484.62	\$0.00	\$18.90	\$0.00
054 - GENERAL ASSISTANCE	\$1,192.16	\$1,157.87	\$34.29	\$0.00	\$0.44	\$0.00
Totals	\$52,822.74	\$51,303.83	\$1,518.91	\$0.00	\$19.34	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
	Totals 1 entries	

Amount	Adjustment Description
\$12.99	2021-2023 trustee redemption 01-041-010-03 by TBA
\$12.99	

Final Settlement Sheet

Cass County

TT01R - ARENZVILLE R&B

Current Year Taxes Due

	Original Amount Due	\$99,003.92
+	Supplements	\$93.66
-	Cancellations	\$175.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.28
+/-	Road & Bridge Transfer	(\$12,252.55)
+	Misc. Adjustments	\$24.33
	Adjusted Amount Due	\$86,742.35
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,742.35

Current Year Taxes Paid

+	Real Estate	\$82,132.63
+	Railroad	\$4,481.20
+	Mobile Home	\$48.28
+	Misc. Adjustments	\$24.33
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,686.44
+	Hold Back	\$0.00
+	County Trustee	\$55.91
+	Forfeited Tax	\$0.00
	Total	\$86,742.35

Interest Distribution

	County Interest	\$31.74
	Township Interest	\$0.00
	Total Interest	\$31.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ARENZVILLE CORP	\$12,259.49	\$12,252.55
Totals	\$12,259.49	\$12,252.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$25,030.44
07/25/2025	\$30,763.14
08/22/2025	\$6,412.58
09/23/2025	\$21,939.89
11/12/2025	\$48.28
11/24/2025	\$2,492.11
Totals: 6 Distributions	\$86,686.44
Interest Distribution Date	Amount
11/24/2025	\$31.74
Totals: 1 Distributions	\$31.74
Grand Totals: 7 Distributions	\$86,718.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$76,090.17	\$73,902.77	\$2,187.40	\$0.00	\$28.34	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,297.47	\$6,116.38	\$181.09	\$0.00	\$2.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,298.80	\$4,175.18	\$123.62	\$0.00	\$1.38	\$0.00
Totals	\$86,686.44	\$84,194.33	\$2,492.11	\$0.00	\$31.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$24.33	2021-2023 trustee redemption 01-041-010-03 by TBA
Totals	1 entries		\$24.33	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,131.66	+	Real Estate	\$48,077.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$18.56	+	Mobile Home	\$106.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.97
+	Mobile Home	\$116.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.97	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,231.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,186.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$44.99
	Total Amount Due	\$48,231.30	+	Forfeited Tax	\$0.00
				Total	\$48,231.30

Interest Distribution	
County Interest	\$17.64
Township Interest	\$0.00
Total Interest	\$17.64

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,139.18
07/25/2025	\$15,599.35
08/22/2025	\$1,800.32
09/23/2025	\$14,659.04
11/12/2025	\$106.53
11/24/2025	\$1,881.89
Totals: 6 Distributions	\$48,186.31
Interest Distribution Date	Amount
11/24/2025	\$17.64
Totals: 1 Distributions	\$17.64
Grand Totals: 7 Distributions	\$48,203.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,845.45	\$37,328.35	\$1,517.10	\$0.00	\$14.22	\$0.00
027 - AUDIT	\$1,228.75	\$1,180.77	\$47.98	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,005.47	\$2,888.09	\$117.38	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$3,103.77	\$2,982.56	\$121.21	\$0.00	\$1.14	\$0.00
054 - GENERAL ASSISTANCE	\$2,002.87	\$1,924.65	\$78.22	\$0.00	\$0.73	\$0.00
Totals	\$48,186.31	\$46,304.42	\$1,881.89	\$0.00	\$17.64	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$1.97

Amount	Adjustment Description
\$1.97	2024 trustee redemption 02-073 by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,000.82	+	Real Estate	\$50,588.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$28.93	+	Mobile Home	\$166.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.07
+	Mobile Home	\$181.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$24,328.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,827.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$50,757.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$70.09
	Total Amount Due	\$50,827.16	+	Forfeited Tax	\$0.00
				Total	\$50,827.16
Interest Distribution					
				County Interest	\$18.58
				Township Interest	\$0.00
				Total Interest	\$18.58

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ASHLAND CORP	\$24,346.77	\$24,328.91	06/25/2025	\$14,877.58
Totals	\$24,346.77	\$24,328.91	07/25/2025	\$16,414.13
			08/22/2025	\$1,894.42
			09/23/2025	\$15,424.77
			11/12/2025	\$166.00
			11/24/2025	\$1,980.17
			Totals: 6 Distributions	\$50,757.07
			Interest Distribution Date	Amount
			11/24/2025	\$18.58
			Totals: 1 Distributions	\$18.58
			Grand Totals: 7 Distributions	\$50,775.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,757.07	\$48,776.90	\$1,980.17	\$0.00	\$18.58	\$0.00
Totals	\$50,757.07	\$48,776.90	\$1,980.17	\$0.00	\$18.58	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
	Totals	1 entries

Amount	Adjustment Description
\$3.07	2024 trustee redemption 02-073 by TBA
\$3.07	

Final Settlement Sheet

Cass County

TT03 - BEARDSTOWN TWP

Current Year Taxes Due

	Original Amount Due	\$45,704.48
+	Supplements	\$8.45
-	Cancellations	\$36.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$72.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$186.39
	Adjusted Amount Due	\$45,935.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,935.90

Current Year Taxes Paid

+	Real Estate	\$40,987.68
+	Railroad	\$4,619.40
+	Mobile Home	\$63.90
+	Misc. Adjustments	\$186.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,857.37
+	Hold Back	\$0.00
+	County Trustee	\$74.78
+	Forfeited Tax	\$3.75
	Total	\$45,935.90

Interest Distribution

	County Interest	\$16.79
	Township Interest	\$0.00
	Total Interest	\$16.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$10,673.05
07/25/2025	\$16,666.96
08/22/2025	\$6,357.65
09/23/2025	\$10,055.55
11/12/2025	\$63.90
11/24/2025	\$2,040.26
Totals: 6 Distributions	\$45,857.37
Interest Distribution Date	Amount
11/24/2025	\$16.79
Totals: 1 Distributions	\$16.79
Grand Totals: 7 Distributions	\$45,874.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,857.37	\$43,817.11	\$2,040.26	\$0.00	\$16.79	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,857.37	\$43,817.11	\$2,040.26	\$0.00	\$16.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$49.59	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.06	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.37	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.31	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.98	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.64	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.99	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.22	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.98	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.77	2021-2022 trustee redemption 03-196-003-00 by TBA

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$7.99 2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.98 2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.67 2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.56 2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21 2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.89 2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.52 2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.38 2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.14 2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.17 2023 trustee redempiton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.70 2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.76 2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40 2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.94 2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 28 entries			\$186.39

Final Settlement Sheet

Cass County

TT03R - BEARDSTOWN R&B

Current Year Taxes Due

	Original Amount Due	\$35,519.61
+	Supplements	\$6.57
-	Cancellations	\$28.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$56.53
+/-	Road & Bridge Transfer	(\$12,649.87)
+	Misc. Adjustments	\$144.86
	Adjusted Amount Due	\$23,049.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,049.60

Current Year Taxes Paid

+	Real Estate	\$19,204.00
+	Railroad	\$3,590.06
+	Mobile Home	\$49.66
+	Misc. Adjustments	\$144.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,988.58
+	Hold Back	\$0.00
+	County Trustee	\$58.10
+	Forfeited Tax	\$2.92
	Total	\$23,049.60

Interest Distribution

	County Interest	\$8.42
	Township Interest	\$0.00
	Total Interest	\$8.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEARDSTOWN CORP	\$12,670.63	\$12,649.87
Totals	\$12,670.63	\$12,649.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$5,118.94
07/25/2025	\$8,481.51
08/22/2025	\$3,536.71
09/23/2025	\$4,823.11
11/12/2025	\$49.66
11/24/2025	\$978.65
Totals: 6 Distributions	\$22,988.58
Interest Distribution Date	Amount
11/24/2025	\$8.42
Totals: 1 Distributions	\$8.42
Grand Totals: 7 Distributions	\$22,997.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$22,988.58	\$22,009.93	\$978.65	\$0.00	\$8.42	\$0.00
Totals	\$22,988.58	\$22,009.93	\$978.65	\$0.00	\$8.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$38.54	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.26	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.28	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.05	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.31	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.04	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	2021-2022 trustee redempiton 03-196-004-00 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 28 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$3.10	2021-2022 trustee redemption 03-196-005-00 by TBA
\$4.41	2023 trustee redemption 03-236-002-00 by TBA
\$3.54	2021-2023 trustee redemption 03-076-003-00 by TBA
\$0.16	2023 trustee redemption 03-079-003-00 by TBA
\$3.03	2023 trustee redemption 03-079-010-00 by TBA
\$3.51	2023 trustee redemption 03-079-012-00 by TBA
\$5.74	2023 trustee redemption 03-005-005-00 by TBA
\$0.89	2023 trustee redemption 03-032-001-00 by TBA
\$4.02	2023 trustee redempiton 03-021-002-00 by TBA
\$0.54	2023 trustee redemption 03-021-002-01 by TBA
\$19.24	2021-2023 trustee redemption 03-110-007-00 by TBA
\$0.31	2023 trustee redemption 03-005-015-02 by TBA
\$4.61	2022-2023 trustee redemption 03-210-011-02 by TBA
\$144.86	

Final Settlement Sheet

Cass County

TT04 - BLUFF SPRINGS TWP

Current Year Taxes Due

	Original Amount Due	\$84,793.53
+	Supplements	\$68.35
-	Cancellations	\$24.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$59.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$118.17
	Adjusted Amount Due	\$85,014.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,014.47

Current Year Taxes Paid

+	Real Estate	\$84,801.00
+	Railroad	\$0.00
+	Mobile Home	\$59.25
+	Misc. Adjustments	\$118.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,978.42
+	Hold Back	\$0.00
+	County Trustee	\$36.05
+	Forfeited Tax	\$0.00
	Total	\$85,014.47

Interest Distribution

	County Interest	\$31.11
	Township Interest	\$0.00
	Total Interest	\$31.11

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$22,689.85
07/25/2025	\$34,984.59
08/22/2025	\$4,226.24
09/23/2025	\$20,712.78
11/12/2025	\$59.25
11/24/2025	\$2,305.71
Totals: 6 Distributions	\$84,978.42
Interest Distribution Date	Amount
11/24/2025	\$31.11
Totals: 1 Distributions	\$31.11
Grand Totals: 7 Distributions	\$85,009.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,596.33	\$62,843.66	\$1,752.67	\$0.00	\$23.64	\$0.00
027 - AUDIT	\$1,197.95	\$1,165.45	\$32.50	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,623.50	\$10,335.25	\$288.25	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$8,460.03	\$8,230.48	\$229.55	\$0.00	\$3.10	\$0.00
054 - GENERAL ASSISTANCE	\$100.61	\$97.87	\$2.74	\$0.00	\$0.04	\$0.00
Totals	\$84,978.42	\$82,672.71	\$2,305.71	\$0.00	\$31.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$13.15	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.19	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.22	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.61	2023 trustee redemption 04-055-006-00 by TBA
	Totals	4 entries	\$118.17	

Cass County

11/18/2025 14:51

TT04R - BLUFF SPRINGS R&B

Current Year Taxes Due

	Original Amount Due	\$70,810.11
+	Supplements	\$57.08
-	Cancellations	\$20.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$49.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$98.69
	Adjusted Amount Due	\$70,994.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,994.63

Current Year Taxes Paid

+	Real Estate	\$70,816.35
+	Railroad	\$0.00
+	Mobile Home	\$49.48
+	Misc. Adjustments	\$98.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,964.52
+	Hold Back	\$0.00
+	County Trustee	\$30.11
+	Forfeited Tax	\$0.00
	Total	\$70,994.63

Interest Distribution

	County Interest	\$25.98
	Township Interest	\$0.00
	Total Interest	\$25.98

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$18,948.10
07/25/2025	\$29,215.24
08/22/2025	\$3,529.22
09/23/2025	\$17,297.03
11/12/2025	\$49.48
11/24/2025	\$1,925.45
Totals: 6 Distributions	\$70,964.52
Interest Distribution Date	Amount
11/24/2025	\$25.98
Totals: 1 Distributions	\$25.98
Grand Totals: 7 Distributions	\$70,990.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,072.74	\$58,442.81	\$1,629.93	\$0.00	\$21.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,506.11	\$2,438.11	\$68.00	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,385.67	\$8,158.15	\$227.52	\$0.00	\$3.07	\$0.00
Totals	\$70,964.52	\$69,039.07	\$1,925.45	\$0.00	\$25.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.99	2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.56	2021,2023 trustee redempiton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.94	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.20	2023 trustee redemption 04-055-006-00 by TBA
	Totals	4 entries	\$98.69	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,664.39	+	Real Estate	\$27,328.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$155.40	+	Mobile Home	\$34.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.63
+	Mobile Home	\$34.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,546.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,366.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$180.57
	Total Amount Due	\$27,546.85	+	Forfeited Tax	\$0.00
				Total	\$27,546.85

Interest Distribution	
County Interest	\$10.02
Township Interest	\$0.00
Total Interest	\$10.02

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,544.48
07/25/2025	\$8,687.83
08/22/2025	\$1,372.59
09/23/2025	\$5,451.03
11/12/2025	\$34.23
11/24/2025	\$1,276.12
Totals: 6 Distributions	\$27,366.28
Interest Distribution Date	Amount
11/24/2025	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 7 Distributions	\$27,376.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,396.71	\$23,259.08	\$1,137.63	\$0.00	\$8.93	\$0.00
054 - GENERAL ASSISTANCE	\$2,969.57	\$2,831.08	\$138.49	\$0.00	\$1.09	\$0.00
Totals	\$27,366.28	\$26,090.16	\$1,276.12	\$0.00	\$10.02	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount	Adjustment Description	
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals	2 entries	

\$1.96

2021-2023 trustee sale 05-035-015-00 by TBA

\$1.67

2021-2024 trustee sale 05-026-010-00 by TBA

\$3.63

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,871.93	+	Real Estate	\$16,913.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$111.63	+	Mobile Home	\$24.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.60
+	Mobile Home	\$24.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,716.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,070.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,940.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$129.70
	Total Amount Due	\$17,070.65	+	Forfeited Tax	\$0.00
				Total	\$17,070.65
Interest Distribution					
				County Interest	\$6.20
				Township Interest	\$0.00
				Total Interest	\$6.20

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CHANDLERVILLE CORP	\$2,734.78	\$2,716.84	06/25/2025	\$6,526.20
Totals	\$2,734.78	\$2,716.84	07/25/2025	\$5,377.08
			08/22/2025	\$849.55
			09/23/2025	\$3,373.71
			11/12/2025	\$24.59
			11/24/2025	\$789.82
			Totals: 6 Distributions	\$16,940.95
			Interest Distribution Date	Amount
			11/24/2025	\$6.20
			Totals: 1 Distributions	\$6.20
			Grand Totals: 7 Distributions	\$16,947.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$16,940.95	\$16,151.13	\$789.82	\$0.00	\$6.20	\$0.00
Totals	\$16,940.95	\$16,151.13	\$789.82	\$0.00	\$6.20	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.40 2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20 2021-2024 trustee sale 05-026-010-00 by TBA
Totals 2 entries			\$2.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,752.60	+	Real Estate	\$27,722.50
+	Supplements	\$35.83	+	Railroad	\$1,993.12
-	Cancellations	\$44.66	+	Mobile Home	\$18.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.94
+	Mobile Home	\$21.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.94	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,801.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,771.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.26
	Total Amount Due	\$29,801.80	+	Forfeited Tax	\$20.07
				Total	\$29,801.80

Interest Distribution	
County Interest	\$10.90
Township Interest	\$0.00
Total Interest	\$10.90

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,265.36
07/25/2025	\$10,963.50
08/22/2025	\$1,915.87
09/23/2025	\$5,634.53
11/12/2025	\$18.91
11/24/2025	\$973.30
Totals: 6 Distributions	\$29,771.47
Interest Distribution Date	Amount
11/24/2025	\$10.90
Totals: 1 Distributions	\$10.90
Grand Totals: 7 Distributions	\$29,782.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,217.65	\$25,360.55	\$857.10	\$0.00	\$9.60	\$0.00
011 - SOCIAL SECURITY	\$2,052.68	\$1,985.57	\$67.11	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,501.14	\$1,452.05	\$49.09	\$0.00	\$0.55	\$0.00
Totals	\$29,771.47	\$28,798.17	\$973.30	\$0.00	\$10.90	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.07 2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.86 trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.94 2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.07 2022-2023 trustee redemption 06-036-003-00 by TBA
Totals 4 entries			\$36.94

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,457.68		Real Estate	\$27,447.71
+	Supplements	\$35.47	+	Railroad	\$1,973.36
-	Cancellations	\$44.21	+	Mobile Home	\$18.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.57
+	Mobile Home	\$20.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,506.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29,476.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.16
	Total Amount Due	\$29,506.41	+	Forfeited Tax	\$19.87
				Total	\$29,506.41

Interest Distribution	
County Interest	\$10.79
Township Interest	\$0.00
Total Interest	\$10.79

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$10,163.70
07/25/2025	\$10,854.92
08/22/2025	\$1,896.83
09/23/2025	\$5,578.60
11/12/2025	\$18.74
11/24/2025	\$963.59
Totals: 6 Distributions	\$29,476.38
Interest Distribution Date	Amount
11/24/2025	\$10.79
Totals: 1 Distributions	\$10.79
Grand Totals: 7 Distributions	\$29,487.17

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$21,651.91	\$20,944.08	\$707.83	\$0.00	\$7.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,798.19	\$2,706.73	\$91.46	\$0.00	\$1.02	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,067.85	\$2,000.26	\$67.59	\$0.00	\$0.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,958.43	\$2,861.72	\$96.71	\$0.00	\$1.08	\$0.00
Totals	\$29,476.38	\$28,512.79	\$963.59	\$0.00	\$10.79	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 4 entries		

Amount	Adjustment Description
\$2.05	2024 trustee redemption 06-024 by TBA
\$10.75	trustee reconveyance 06-005-014-00 by TBA
\$7.86	2023 trustee redemption 06-010-002-00 by TBA
\$15.91	2022-2023 trustee redemption 06-036-003-00 by TBA
\$36.57	

Final Settlement Sheet

Cass County

TT07 - NEWMANSVILLE TWP

Current Year Taxes Due

	Original Amount Due	\$16,894.90
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,896.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,896.84

Current Year Taxes Paid

+	Real Estate	\$16,894.90
+	Railroad	\$0.00
+	Mobile Home	\$1.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,896.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,896.84

Interest Distribution

	County Interest	\$6.19
	Township Interest	\$0.00
	Total Interest	\$6.19

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$3,438.55
07/25/2025	\$7,337.34
08/22/2025	\$980.20
09/23/2025	\$5,097.50
11/12/2025	\$1.94
11/24/2025	\$41.31
Totals: 6 Distributions	\$16,896.84
Interest Distribution Date	Amount
11/24/2025	\$6.19
Totals: 1 Distributions	\$6.19
Grand Totals: 7 Distributions	\$16,903.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,370.76	\$12,340.48	\$30.28	\$0.00	\$4.53	\$0.00
027 - AUDIT	\$324.96	\$324.17	\$0.79	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,100.56	\$2,095.44	\$5.12	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$2,100.56	\$2,095.44	\$5.12	\$0.00	\$0.77	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,896.84	\$16,855.53	\$41.31	\$0.00	\$6.19	\$0.00

Cass County

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TT07R - NEWMANSVILLE R&B

Current Year Taxes Due

	Original Amount Due	\$23,726.23
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.72
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,728.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,728.95

Current Year Taxes Paid

+	Real Estate	\$23,726.23
+	Railroad	\$0.00
+	Mobile Home	\$2.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,728.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,728.95

Interest Distribution

	County Interest	\$8.69
	Township Interest	\$0.00
	Total Interest	\$8.69

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$4,828.92
07/25/2025	\$10,304.19
08/22/2025	\$1,376.58
09/23/2025	\$7,158.53
11/12/2025	\$2.72
11/24/2025	\$58.01
Totals: 6 Distributions	\$23,728.95
Interest Distribution Date	Amount
11/24/2025	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 7 Distributions	\$23,737.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$17,602.06	\$17,559.03	\$43.03	\$0.00	\$6.45	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,400.60	\$1,397.17	\$3.43	\$0.00	\$0.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$1,100.34	\$1,097.65	\$2.69	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$324.97	\$324.18	\$0.79	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,000.47	\$1,995.57	\$4.90	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$1,300.51	\$1,297.34	\$3.17	\$0.00	\$0.48	\$0.00
Totals	\$23,728.95	\$23,670.94	\$58.01	\$0.00	\$8.69	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.89	+	Real Estate	\$47,319.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$230.88	+	Mobile Home	\$59.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$59.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,430.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,378.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$51.93
	Total Amount Due	\$47,430.55	+	Forfeited Tax	\$0.00
				Total	\$47,430.55
Interest Distribution					
				County Interest	\$17.35
				Township Interest	\$0.00
				Total Interest	\$17.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$14,317.85
07/25/2025	\$16,312.01
08/22/2025	\$2,220.97
09/23/2025	\$13,532.42
11/12/2025	\$59.54
11/24/2025	\$935.83
Totals: 6 Distributions	\$47,378.62
Interest Distribution Date	Amount
11/24/2025	\$17.35
Totals: 1 Distributions	\$17.35
Grand Totals: 7 Distributions	\$47,395.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,440.53	\$25,918.30	\$522.23	\$0.00	\$9.69	\$0.00
027 - AUDIT	\$280.53	\$274.98	\$5.55	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,558.00	\$8,388.95	\$169.05	\$0.00	\$3.13	\$0.00
047 - SOCIAL SECURITY	\$9,291.95	\$9,108.41	\$183.54	\$0.00	\$3.40	\$0.00
054 - GENERAL ASSISTANCE	\$2,807.61	\$2,752.15	\$55.46	\$0.00	\$1.03	\$0.00
Totals	\$47,378.62	\$46,442.79	\$935.83	\$0.00	\$17.35	\$0.00

Cass County

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TT08R - PANTHER CREEK R&B

Current Year Taxes Due

	Original Amount Due	\$52,828.60
+	Supplements	\$0.00
-	Cancellations	\$256.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$66.07
+/-	Road & Bridge Transfer	(\$4,040.75)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,597.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,597.69

Current Year Taxes Paid

+	Real Estate	\$48,473.99
+	Railroad	\$0.00
+	Mobile Home	\$66.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,540.06
+	Hold Back	\$0.00
+	County Trustee	\$57.63
+	Forfeited Tax	\$0.00
	Total	\$48,597.69

Interest Distribution

	County Interest	\$17.77
	Township Interest	\$0.00
	Total Interest	\$17.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CHANDLERVILLE CORP	\$4,045.20	\$4,040.75
Totals	\$4,045.20	\$4,040.75

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,667.22
07/25/2025	\$16,710.12
08/22/2025	\$2,275.21
09/23/2025	\$13,862.77
11/12/2025	\$66.07
11/24/2025	\$958.67
Totals: 6 Distributions	\$48,540.06
Interest Distribution Date	Amount
11/24/2025	\$17.77
Totals: 1 Distributions	\$17.77
Grand Totals: 7 Distributions	\$48,557.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,738.55	\$34,052.50	\$686.05	\$0.00	\$13.11	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$2,930.69	\$2,872.79	\$57.90	\$0.00	\$0.99	\$0.00
010 - EQUIPMENT AND BUILDING	\$2,044.40	\$2,004.02	\$40.38	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$268.48	\$263.17	\$5.31	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,557.94	\$8,388.91	\$169.03	\$0.00	\$2.89	\$0.00
Totals	\$48,540.06	\$47,581.39	\$958.67	\$0.00	\$17.77	\$0.00

Final Settlement Sheet

Cass County

TT09 - PHILADELPHIA TWP

Current Year Taxes Due

	Original Amount Due	\$64,003.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,005.92
+	Prior Year Real EstateTax	\$8.89
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,014.81

Current Year Taxes Paid

+	Real Estate	\$63,981.19
+	Railroad	\$0.00
+	Mobile Home	\$2.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.89
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,992.24
+	Hold Back	\$0.00
+	County Trustee	\$22.57
+	Forfeited Tax	\$0.00
	Total	\$64,014.81

Interest Distribution

	County Interest	\$23.43
	Township Interest	\$0.00
	Total Interest	\$23.43

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$21,308.82
07/25/2025	\$23,015.77
08/22/2025	\$1,464.71
09/23/2025	\$17,542.27
11/12/2025	\$2.16
11/24/2025	\$658.51
Totals: 6 Distributions	\$63,992.24
Interest Distribution Date	Amount
11/24/2025	\$23.43
Totals: 1 Distributions	\$23.43
Grand Totals: 7 Distributions	\$64,015.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,790.69	\$57,196.00	\$594.69	\$0.00	\$21.16	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$700.01	\$692.80	\$7.21	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,000.29	\$4,948.84	\$51.45	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$501.25	\$496.09	\$5.16	\$0.00	\$0.18	\$0.00
Totals	\$63,992.24	\$63,333.73	\$658.51	\$0.00	\$23.43	\$0.00

Final Settlement Sheet

Cass County

TT09R - PHILADELPHIA R&B

Current Year Taxes Due

	Original Amount Due	\$90,003.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,006.72
+	Prior Year Real EstateTax	\$12.60
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$90,019.32

Current Year Taxes Paid

+	Real Estate	\$89,971.94
+	Railroad	\$0.00
+	Mobile Home	\$3.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.60
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,987.58
+	Hold Back	\$0.00
+	County Trustee	\$31.74
+	Forfeited Tax	\$0.00
	Total	\$90,019.32

Interest Distribution

	County Interest	\$32.95
	Township Interest	\$0.00
	Total Interest	\$32.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$29,964.96
07/25/2025	\$32,365.37
08/22/2025	\$2,059.71
09/23/2025	\$24,668.39
11/12/2025	\$3.04
11/24/2025	\$926.11
Totals: 6 Distributions	\$89,987.58
Interest Distribution Date	Amount
11/24/2025	\$32.95
Totals: 1 Distributions	\$32.95
Grand Totals: 7 Distributions	\$90,020.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,286.69	\$80,450.12	\$836.57	\$0.00	\$29.76	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$3,000.54	\$2,969.66	\$30.88	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$700.01	\$692.81	\$7.20	\$0.00	\$0.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,000.34	\$4,948.88	\$51.46	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,987.58	\$89,061.47	\$926.11	\$0.00	\$32.95	\$0.00

Final Settlement Sheet

Cass County

TT10 - SANGAMON VAL TWP

Current Year Taxes Due

	Original Amount Due	\$42,653.18
+	Supplements	\$179.29
-	Cancellations	\$191.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$138.72
	Adjusted Amount Due	\$42,804.79
+	Prior Year Real EstateTax	\$3.45
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,808.24

Current Year Taxes Paid

+	Real Estate	\$42,607.51
+	Railroad	\$0.00
+	Mobile Home	\$25.09
+	Misc. Adjustments	\$138.72
+	Prior Year Real Estate	\$3.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,774.77
+	Hold Back	\$0.00
+	County Trustee	\$33.47
+	Forfeited Tax	\$0.00
	Total	\$42,808.24

Interest Distribution

	County Interest	\$15.66
	Township Interest	\$0.00
	Total Interest	\$15.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$15,582.08
07/25/2025	\$16,490.42
08/22/2025	\$1,723.18
09/23/2025	\$7,902.10
11/12/2025	\$25.09
11/24/2025	\$1,051.90
Totals: 6 Distributions	\$42,774.77
Interest Distribution Date	Amount
11/24/2025	\$15.66
Totals: 1 Distributions	\$15.66
Grand Totals: 7 Distributions	\$42,790.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,649.23	\$33,797.15	\$852.08	\$0.00	\$12.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,516.79	\$5,381.13	\$135.66	\$0.00	\$2.02	\$0.00
047 - SOCIAL SECURITY	\$2,508.01	\$2,446.33	\$61.68	\$0.00	\$0.92	\$0.00
054 - GENERAL ASSISTANCE	\$100.74	\$98.26	\$2.48	\$0.00	\$0.04	\$0.00
Totals	\$42,774.77	\$41,722.87	\$1,051.90	\$0.00	\$15.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.99	2022-2023 trustee redemption 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.71	2022-2023 trustee redemption 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.79	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.65	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.61	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.94	2022-2023 trustee redemption 10-071-011-00 by TBA

Final Settlement Sheet
Cass County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.84	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.45	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.04	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.42	2008-2010 trustee sale 10-063-004-00 by TBA
Totals 15 entries			\$138.72	

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TT10R - SANGAMON VAL R&B

Current Year Taxes Due

	Original Amount Due	\$75,132.20
+	Supplements	\$315.82
-	Cancellations	\$337.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$44.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$244.34
	Adjusted Amount Due	\$75,399.25
+	Prior Year Real Estate Tax	\$6.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,405.34

Current Year Taxes Paid

+	Real Estate	\$75,051.73
+	Railroad	\$0.00
+	Mobile Home	\$44.20
+	Misc. Adjustments	\$244.34
+	Prior Year Real Estate	\$6.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,346.36
+	Hold Back	\$0.00
+	County Trustee	\$58.98
+	Forfeited Tax	\$0.00
	Total	\$75,405.34

Interest Distribution

	County Interest	\$27.59
	Township Interest	\$0.00
	Total Interest	\$27.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$27,447.54
07/25/2025	\$29,047.26
08/22/2025	\$3,035.27
09/23/2025	\$13,919.23
11/12/2025	\$44.20
11/24/2025	\$1,852.86
Totals: 6 Distributions	\$75,346.36
Interest Distribution Date	Amount
11/24/2025	\$27.59
Totals: 1 Distributions	\$27.59
Grand Totals: 7 Distributions	\$75,373.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,635.81	\$62,070.92	\$1,564.89	\$0.00	\$23.30	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,845.59	\$6,677.26	\$168.33	\$0.00	\$2.51	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,362.78	\$4,255.49	\$107.29	\$0.00	\$1.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$502.18	\$489.83	\$12.35	\$0.00	\$0.18	\$0.00
Totals	\$75,346.36	\$73,493.50	\$1,852.86	\$0.00	\$27.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.03	2022-2023 trustee redemption 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.57	2022-2023 trustee redemption 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.03	2022-2023 trustee redemption 10-065-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.77	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.90	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.84	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.82	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.76	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.42	2022-2023 trustee redemption 10-071-011-00 by TBA

Final Settlement Sheet
Cass County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$8.53	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.18	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.92	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.79	2008-2010 trustee sale 10-063-004-00 by TBA
Totals 15 entries			\$244.34	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,222.85	+	Real Estate	\$76,977.39
+	Supplements	\$14.68	+	Railroad	\$0.00
-	Cancellations	\$173.67	+	Mobile Home	\$82.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$64.25
+	Mobile Home	\$86.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$64.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,214.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$77,124.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$90.21
	Total Amount Due	\$77,214.32	+	Forfeited Tax	(\$0.01)
				Total	\$77,214.32

Interest Distribution	
County Interest	\$28.24
Township Interest	\$0.00
Total Interest	\$28.24

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$21,652.31
07/25/2025	\$27,391.93
08/22/2025	\$3,120.61
09/23/2025	\$23,186.43
11/12/2025	\$82.48
11/24/2025	\$1,690.36
Totals: 6 Distributions	\$77,124.12
Interest Distribution Date	Amount
11/24/2025	\$28.24
Totals: 1 Distributions	\$28.24
Grand Totals: 7 Distributions	\$77,152.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,922.27	\$59,587.01	\$1,335.26	\$0.00	\$22.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$16,201.85	\$15,846.75	\$355.10	\$0.00	\$5.93	\$0.00
Totals	\$77,124.12	\$75,433.76	\$1,690.36	\$0.00	\$28.24	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 5 entries		\$64.25

Amount	Adjustment Description
\$5.82	2021-2023 trustee sale 11-057-009-00 by TBA
\$3.60	2023-2024 trustee redemption 11-022 by TBA
\$18.76	2023 trustee redemption 11-041-007-00 by TBA
\$7.54	2023 trustee redemption 11-096-002-01 by TBA
\$28.53	2022-2023 trustee redemption 11-048-014-00 by TBA

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TT11R - VIRGINIA R&B

Current Year Taxes Due

	Original Amount Due	\$89,968.69
+	Supplements	\$17.12
-	Cancellations	\$202.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.45
+/-	Road & Bridge Transfer	(\$17,424.28)
+	Misc. Adjustments	\$74.84
	Adjusted Amount Due	\$72,534.47
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$72,534.47

Current Year Taxes Paid

+	Real Estate	\$72,258.46
+	Railroad	\$0.00
+	Mobile Home	\$96.10
+	Misc. Adjustments	\$74.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,429.40
+	Hold Back	\$0.00
+	County Trustee	\$105.08
+	Forfeited Tax	(\$0.01)
	Total	\$72,534.47

Interest Distribution

	County Interest	\$26.52
	Township Interest	\$0.00
	Total Interest	\$26.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VIRGINIA CORP	\$17,443.86	\$17,424.28
Totals	\$17,443.86	\$17,424.28

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$20,329.05
07/25/2025	\$25,717.91
08/22/2025	\$2,929.89
09/23/2025	\$21,769.38
11/12/2025	\$96.10
11/24/2025	\$1,587.07
Totals: 6 Distributions	\$72,429.40
Interest Distribution Date	Amount
11/24/2025	\$26.52
Totals: 1 Distributions	\$26.52
Grand Totals: 7 Distributions	\$72,455.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,483.99	\$54,268.31	\$1,215.68	\$0.00	\$21.52	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$4,398.60	\$4,302.20	\$96.40	\$0.00	\$1.30	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,775.21	\$8,582.87	\$192.34	\$0.00	\$2.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,771.60	\$3,688.95	\$82.65	\$0.00	\$1.11	\$0.00
Totals	\$72,429.40	\$70,842.33	\$1,587.07	\$0.00	\$26.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.78	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.19	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.85	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.78	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.24	2022-2023 trustee redemption 11-048-014-00 by TBA
	Totals	5 entries	\$74.84	

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U011 - UNIT SCHOOL 11

Current Year Taxes Due

	Original Amount Due	\$149,890.75
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$118.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$426.75
	Adjusted Amount Due	\$150,436.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$150,436.23

Current Year Taxes Paid

+	Real Estate	\$149,676.34
+	Railroad	\$0.00
+	Mobile Home	\$118.73
+	Misc. Adjustments	\$426.75
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$150,221.82
+	Hold Back	\$0.00
+	County Trustee	\$214.41
+	Forfeited Tax	\$0.00
	Total	\$150,436.23

Interest Distribution

	County Interest	\$55.00
	Township Interest	\$0.00
	Total Interest	\$55.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$55,956.50
07/25/2025	\$56,094.83
08/22/2025	\$3,294.26
09/23/2025	\$25,398.87
11/12/2025	\$118.73
11/24/2025	\$9,358.63
Totals: 6 Distributions	\$150,221.82
Interest Distribution Date	Amount
11/24/2025	\$55.00
Totals: 1 Distributions	\$55.00
Grand Totals: 7 Distributions	\$150,276.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,460.74	\$67,946.52	\$4,514.22	\$0.00	\$26.53	\$0.00
003 - BONDS AND INTEREST	\$16,238.37	\$15,226.75	\$1,011.62	\$0.00	\$5.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$14,048.14	\$13,172.96	\$875.18	\$0.00	\$5.14	\$0.00
005 - I. M. R. F.	\$1,448.58	\$1,358.34	\$90.24	\$0.00	\$0.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$5,648.34	\$5,296.45	\$351.89	\$0.00	\$2.07	\$0.00
031 - WORKING CASH	\$1,496.66	\$1,403.41	\$93.25	\$0.00	\$0.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$1,448.58	\$1,358.34	\$90.24	\$0.00	\$0.53	\$0.00
033 - SPECIAL EDUCATION	\$1,207.18	\$1,131.98	\$75.20	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,914.45	\$28,988.51	\$1,925.94	\$0.00	\$11.32	\$0.00
047 - SOCIAL SECURITY	\$3,862.20	\$3,621.59	\$240.61	\$0.00	\$1.41	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,448.58	\$1,358.34	\$90.24	\$0.00	\$0.53	\$0.00
Totals	\$150,221.82	\$140,863.19	\$9,358.63	\$0.00	\$55.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$426.75	2022-2023 trustee redemption 06-036-003-00 by TBA
Totals	1 entries		\$426.75	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,973,332.32	+	Real Estate	\$3,698,454.44
+	Supplements	\$1,352.16	+	Railroad	\$268,577.90
-	Cancellations	\$2,638.66	+	Mobile Home	\$4,655.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,853.33
+	Mobile Home	\$5,225.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,853.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,990,124.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,984,541.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,856.12
	Total Amount Due	\$3,990,124.44	+	Forfeited Tax	\$726.89
				Total	\$3,990,124.44

Interest Distribution	
County Interest	\$1,458.82
Township Interest	\$0.00
Total Interest	\$1,458.82

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$1,004,046.98
07/25/2025	\$1,506,134.70
08/22/2025	\$439,775.78
09/23/2025	\$870,666.47
11/12/2025	\$4,655.76
11/24/2025	\$159,261.74
Totals: 6 Distributions	\$3,984,541.43
Interest Distribution Date	Amount
11/24/2025	\$1,458.82
Totals: 1 Distributions	\$1,458.82
Grand Totals: 7 Distributions	\$3,986,000.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,641,268.50	\$1,575,667.12	\$65,601.38	\$0.00	\$600.90	\$0.00
003 - BONDS AND INTEREST	\$797,342.60	\$765,472.88	\$31,869.72	\$0.00	\$291.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$445,997.69	\$428,171.20	\$17,826.49	\$0.00	\$163.29	\$0.00
005 - I. M. R. F.	\$150,424.40	\$144,411.97	\$6,012.43	\$0.00	\$55.07	\$0.00
030 - TRANSPORTATION SYSTEM	\$178,399.87	\$171,269.25	\$7,130.62	\$0.00	\$65.32	\$0.00
031 - WORKING CASH	\$44,598.97	\$42,816.36	\$1,782.61	\$0.00	\$16.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,598.97	\$42,816.36	\$1,782.61	\$0.00	\$16.33	\$0.00
033 - SPECIAL EDUCATION	\$35,609.85	\$34,186.54	\$1,423.31	\$0.00	\$13.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$451,277.21	\$433,239.68	\$18,037.53	\$0.00	\$165.22	\$0.00
047 - SOCIAL SECURITY	\$150,424.40	\$144,411.97	\$6,012.43	\$0.00	\$55.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$44,598.97	\$42,816.36	\$1,782.61	\$0.00	\$16.33	\$0.00
Totals	\$3,984,541.43	\$3,825,279.69	\$159,261.74	\$0.00	\$1,458.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$165.68 2023-2024 trustee redemption 04-017-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,883.41 2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$468.64 2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$545.03 2023-2024 trustee redemption 03-083-007-01 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$76.38	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$89.11	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.83	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.13	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.59	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.22	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.28	2024 trustee redemption 06-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.24	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$826.47	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$147.22	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$274.73	trustee reconveyance 06-005-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$696.32	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$451.81	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$464.46	2021-2022 trustee redempton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$231.61	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$506.13	2021,2023 trustee redempton 04-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$632.45	2021,2023 trustee redemption 04-057-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$200.91	2023 trustee redemption 06-010-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$329.59	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$264.99	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.33	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$226.42	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.71	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.99	2023 trustee redemption 04-055-006-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$429.34	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.39	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$300.69	2023 trustee redempton 03-021-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.59	2023 trustee redemption 03-021-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,439.29	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.12	2023 trustee redemption 03-005-015-02 by TBA
2024	RE - Real Estate	Back Tax Collected	\$345.23	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 35 entries			\$12,853.33	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,251,621.60	+	Real Estate	\$1,153,122.57
+	Supplements	\$1,882.20	+	Railroad	\$97,057.54
-	Cancellations	\$2,737.69	+	Mobile Home	\$627.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$255.02
+	Mobile Home	\$627.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$255.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,251,648.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,251,062.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$586.00
	Total Amount Due	\$1,251,648.91	+	Forfeited Tax	\$0.00
				Total	\$1,251,648.91

Interest Distribution	
County Interest	\$458.04
Township Interest	\$0.00
Total Interest	\$458.04

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$382,706.99
07/25/2025	\$440,550.17
08/22/2025	\$98,408.79
09/23/2025	\$299,382.95
11/12/2025	\$627.78
11/24/2025	\$29,386.23
Totals: 6 Distributions	\$1,251,062.91
Interest Distribution Date	Amount
11/24/2025	\$458.04
Totals: 1 Distributions	\$458.04
Grand Totals: 7 Distributions	\$1,251,520.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$746,151.41	\$728,625.09	\$17,526.32	\$0.00	\$273.18	\$0.00
003 - BONDS AND INTEREST	\$62,942.22	\$61,463.77	\$1,478.45	\$0.00	\$23.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$140,785.87	\$137,478.95	\$3,306.92	\$0.00	\$51.54	\$0.00
005 - I. M. R. F.	\$10,981.83	\$10,723.88	\$257.95	\$0.00	\$4.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$56,314.10	\$54,991.34	\$1,322.76	\$0.00	\$20.62	\$0.00
031 - WORKING CASH	\$14,081.97	\$13,751.19	\$330.78	\$0.00	\$5.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14,081.97	\$13,751.19	\$330.78	\$0.00	\$5.16	\$0.00
033 - SPECIAL EDUCATION	\$11,264.57	\$10,999.96	\$264.61	\$0.00	\$4.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$158,553.46	\$154,829.18	\$3,724.28	\$0.00	\$58.05	\$0.00
047 - SOCIAL SECURITY	\$21,823.54	\$21,310.94	\$512.60	\$0.00	\$7.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,081.97	\$13,751.19	\$330.78	\$0.00	\$5.16	\$0.00
Totals	\$1,251,062.91	\$1,221,676.68	\$29,386.23	\$0.00	\$458.04	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected
	\$255.02	2021-2023 trustee redemption 01-041-010-03 by TBA
Totals	1 entries	\$255.02

Cass County

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U064 - UNIT SCHOOL 64

Current Year Taxes Due

	Original Amount Due	\$3,090,382.21
+	Supplements	\$3,498.10
-	Cancellations	\$7,229.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,284.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,875.73
	Adjusted Amount Due	\$3,092,811.09
+	Prior Year Real EstateTax	\$199.28
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,093,010.37

Current Year Taxes Paid

+	Real Estate	\$3,083,813.34
+	Railroad	\$0.00
+	Mobile Home	\$2,202.15
+	Misc. Adjustments	\$3,875.73
+	Prior Year Real Estate	\$199.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,090,090.50
+	Hold Back	\$0.00
+	County Trustee	\$2,919.86
+	Forfeited Tax	\$0.01
	Total	\$3,093,010.37

Interest Distribution

	County Interest	\$1,131.35
	Township Interest	\$0.00
	Total Interest	\$1,131.35

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$889,444.34
07/25/2025	\$1,100,889.78
08/22/2025	\$119,790.87
09/23/2025	\$908,422.62
11/12/2025	\$2,202.15
11/24/2025	\$69,340.74
Totals: 6 Distributions	\$3,090,090.50

Interest Distribution Date	Amount
11/24/2025	\$1,131.35
Totals: 1 Distributions	\$1,131.35
Grand Totals: 7 Distributions	\$3,091,221.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,592,861.35	\$1,557,117.96	\$35,743.39	\$0.00	\$583.18	\$0.00
003 - BONDS AND INTEREST	\$431,432.25	\$421,751.04	\$9,681.21	\$0.00	\$157.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$285,459.47	\$279,053.84	\$6,405.63	\$0.00	\$104.51	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$114,185.02	\$111,622.74	\$2,562.28	\$0.00	\$41.81	\$0.00
031 - WORKING CASH	\$28,546.25	\$27,905.69	\$640.56	\$0.00	\$10.45	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,546.25	\$27,905.69	\$640.56	\$0.00	\$10.45	\$0.00
033 - SPECIAL EDUCATION	\$22,835.76	\$22,323.33	\$512.43	\$0.00	\$8.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$557,677.90	\$545,163.78	\$12,514.12	\$0.00	\$204.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,546.25	\$27,905.69	\$640.56	\$0.00	\$10.45	\$0.00
Totals	\$3,090,090.50	\$3,020,749.76	\$69,340.74	\$0.00	\$1,131.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$70.64	2022-2023 trustee redempiton 10-063-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.39	2022-2023 trustee redempiton 10-063-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.31	2022-2023 trustee redemption 10-063-014-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.64	2022-2023 trustee redemption 10-065-012-00 by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$208.75	2022-2023 trustee redemption 10-066-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.13	2022-2023 trustee redemption 10-067-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.56	2022-2023 trustee redemption 10-068-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.74	2022-2023 trustee redemption 10-068-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.45	2022-2023 trustee redemption 10-068-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.87	2022-2023 trustee redemption 10-071-008-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.31	2022-2023 trustee redemption 10-071-011-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.70	2021-2023 trustee sale 10-059-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,388.46	2021-2023 trustee sale 10-047-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.65	2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$159.92	2022-2024 trustee redemption 10-070-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$79.57	2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$414.77	2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.29	2008-2010 trustee sale 10-063-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$166.65	2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$630.93	2022-2023 trustee redemption 11-048-014-00 by TBA
Totals 20 entries			\$3,875.73	

Final Settlement Sheet

Cass County

U202 - UNIT SCHOOL 202

Current Year Taxes Due

	Original Amount Due	\$262,917.91
+	Supplements	\$0.00
-	Cancellations	\$1,780.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$98.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$261,236.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$261,236.58

Current Year Taxes Paid

+	Real Estate	\$261,126.54
+	Railroad	\$0.00
+	Mobile Home	\$98.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,225.47
+	Hold Back	\$0.00
+	County Trustee	\$11.11
+	Forfeited Tax	\$0.00
	Total	\$261,236.58

Interest Distribution

	County Interest	\$95.64
	Township Interest	\$0.00
	Total Interest	\$95.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$79,813.56
07/25/2025	\$105,168.05
08/22/2025	\$11,510.43
09/23/2025	\$53,296.79
11/12/2025	\$98.93
11/24/2025	\$11,337.71
Totals: 6 Distributions	\$261,225.47
Interest Distribution Date	Amount
11/24/2025	\$95.64
Totals: 1 Distributions	\$95.64
Grand Totals: 7 Distributions	\$261,321.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$122,435.34	\$117,121.43	\$5,313.91	\$0.00	\$44.83	\$0.00
003 - BONDS AND INTEREST	\$65,666.08	\$62,816.04	\$2,850.04	\$0.00	\$24.04	\$0.00
004 - OPERATIONS & MAINTENANCE	\$24,684.50	\$23,613.14	\$1,071.36	\$0.00	\$9.04	\$0.00
005 - I. M. R. F.	\$5,095.99	\$4,874.81	\$221.18	\$0.00	\$1.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$9,873.80	\$9,445.25	\$428.55	\$0.00	\$3.62	\$0.00
031 - WORKING CASH	\$2,468.31	\$2,361.18	\$107.13	\$0.00	\$0.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$2,468.31	\$2,361.18	\$107.13	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$1,974.87	\$1,889.15	\$85.72	\$0.00	\$0.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,530.55	\$17,726.29	\$804.26	\$0.00	\$6.78	\$0.00
047 - SOCIAL SECURITY	\$5,559.41	\$5,318.11	\$241.30	\$0.00	\$2.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,468.31	\$2,361.18	\$107.13	\$0.00	\$0.90	\$0.00
Totals	\$261,225.47	\$249,887.76	\$11,337.71	\$0.00	\$95.64	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,781,632.34	+	Real Estate	\$2,771,833.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$4,380.30	+	Mobile Home	\$4,030.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$131.00
+	Mobile Home	\$4,270.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$131.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,781,653.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,775,995.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5,658.74
	Total Amount Due	\$2,781,653.86	+	Forfeited Tax	(\$0.01)
				Total	\$2,781,653.86

Interest Distribution	
County Interest	\$1,016.35
Township Interest	\$0.00
Total Interest	\$1,016.35

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$902,827.37
07/25/2025	\$958,188.55
08/22/2025	\$111,916.59
09/23/2025	\$722,924.79
11/12/2025	\$4,030.21
11/24/2025	\$76,107.62
Totals: 6 Distributions	\$2,775,995.13
Interest Distribution Date	Amount
11/24/2025	\$1,016.35
Totals: 1 Distributions	\$1,016.35
Grand Totals: 7 Distributions	\$2,777,011.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,608,009.06	\$1,563,923.38	\$44,085.68	\$0.00	\$588.72	\$0.00
003 - BONDS AND INTEREST	\$176,725.40	\$171,880.23	\$4,845.17	\$0.00	\$64.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$282,107.73	\$274,373.38	\$7,734.35	\$0.00	\$103.29	\$0.00
005 - I. M. R. F.	\$13,974.36	\$13,591.23	\$383.13	\$0.00	\$5.12	\$0.00
030 - TRANSPORTATION SYSTEM	\$112,846.98	\$109,753.12	\$3,093.86	\$0.00	\$41.32	\$0.00
031 - WORKING CASH	\$28,215.21	\$27,441.65	\$773.56	\$0.00	\$10.33	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$28,215.21	\$27,441.65	\$773.56	\$0.00	\$10.33	\$0.00
033 - SPECIAL EDUCATION	\$22,571.62	\$21,952.78	\$618.84	\$0.00	\$8.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$454,150.03	\$441,698.89	\$12,451.14	\$0.00	\$166.27	\$0.00
047 - SOCIAL SECURITY	\$20,964.32	\$20,389.55	\$574.77	\$0.00	\$7.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,215.21	\$27,441.65	\$773.56	\$0.00	\$10.33	\$0.00
Totals	\$2,775,995.13	\$2,699,887.51	\$76,107.62	\$0.00	\$1,016.35	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$44.24 2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.86 2021-2024 trustee sale 05-026-010-00 by TBA

Final Settlement Sheet
Cass County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 3 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$48.90	2024 trustee redemption 02-073 by TBA
\$131.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,713.77	+	Real Estate	\$129,860.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$62.80	+	Mobile Home	\$360.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.66
+	Mobile Home	\$384.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$24,328.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,371.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,227.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$143.75
	Total Amount Due	\$130,371.24	+	Forfeited Tax	\$0.01
				Total	\$130,371.24
Interest Distribution					
				County Interest	\$47.68
				Township Interest	\$0.00
				Total Interest	\$47.68

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ASHLAND R&B	\$24,346.77	\$24,328.91	06/25/2025	\$33,827.79
Totals	\$24,346.77	\$24,328.91	07/25/2025	\$43,377.96
			08/22/2025	\$4,139.81
			09/23/2025	\$43,446.61
			11/12/2025	\$360.27
			11/24/2025	\$5,075.04
			Totals: 6 Distributions	\$130,227.48
			Interest Distribution Date	Amount
			11/24/2025	\$47.68
			Totals: 1 Distributions	\$47.68
			Grand Totals: 7 Distributions	\$130,275.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,555.96	\$46,665.60	\$1,890.36	\$0.00	\$21.87	\$0.00
027 - AUDIT	\$13,023.73	\$12,516.69	\$507.04	\$0.00	\$5.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,639.32	\$10,225.12	\$414.20	\$0.00	\$4.79	\$0.00
047 - SOCIAL SECURITY	\$23,040.24	\$22,143.25	\$896.99	\$0.00	\$10.37	\$0.00
062 - WORKERS COMPENSATION	\$10,639.32	\$10,225.12	\$414.20	\$0.00	\$4.79	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$24,328.91	\$23,376.66	\$952.25	\$0.00	\$0.00	\$0.00
Totals	\$130,227.48	\$125,152.44	\$5,075.04	\$0.00	\$47.68	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.66 2024 trustee redemption 02-073 by TBA
	Totals	1 entries	\$6.66

Final Settlement Sheet

Cass County

VCAV - ARENZVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$55,858.65
+	Supplements	\$190.42
-	Cancellations	\$334.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.03
+/-	Road & Bridge Transfer	\$12,252.55
+	Misc. Adjustments	\$49.47
	Adjusted Amount Due	\$68,050.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,050.27

Current Year Taxes Paid

+	Real Estate	\$65,386.18
+	Railroad	\$2,466.92
+	Mobile Home	\$34.03
+	Misc. Adjustments	\$49.47
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,936.60
+	Hold Back	\$0.00
+	County Trustee	\$113.67
+	Forfeited Tax	\$0.00
	Total	\$68,050.27

Interest Distribution

	County Interest	\$24.87
	Township Interest	\$0.00
	Total Interest	\$24.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ARENZVILLE R&B	\$12,259.49	\$12,252.55
Totals	\$12,259.49	\$12,252.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$19,060.12
07/25/2025	\$24,388.79
08/22/2025	\$5,877.26
09/23/2025	\$16,970.34
11/12/2025	\$34.03
11/24/2025	\$1,606.06
Totals: 6 Distributions	\$67,936.60
Interest Distribution Date	Amount
11/24/2025	\$24.87
Totals: 1 Distributions	\$24.87
Grand Totals: 7 Distributions	\$67,961.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,854.42	\$17,452.61	\$401.81	\$0.00	\$7.98	\$0.00
014 - POLICE PROTECTION	\$2,314.17	\$2,262.08	\$52.09	\$0.00	\$1.03	\$0.00
027 - AUDIT	\$10,928.83	\$10,682.88	\$245.95	\$0.00	\$4.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$19,520.22	\$19,080.91	\$439.31	\$0.00	\$8.72	\$0.00
047 - SOCIAL SECURITY	\$5,066.41	\$4,952.41	\$114.00	\$0.00	\$2.26	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,252.55	\$11,899.65	\$352.90	\$0.00	\$0.00	\$0.00
Totals	\$67,936.60	\$66,330.54	\$1,606.06	\$0.00	\$24.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$49.47	2021-2023 trustee redemption 01-041-010-03 by TBA
Totals	1 entries		\$49.47	

Final Settlement Sheet

Cass County

VCBT - BEARDSTOWN CORP

Current Year Taxes Due

	Original Amount Due	\$653,884.85
+	Supplements	\$170.14
-	Cancellations	\$728.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,365.17
+/-	Road & Bridge Transfer	\$12,649.87
+	Misc. Adjustments	\$3,626.25
	Adjusted Amount Due	\$670,968.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$670,968.24

Current Year Taxes Paid

+	Real Estate	\$644,114.64
+	Railroad	\$20,723.70
+	Mobile Home	\$1,198.35
+	Misc. Adjustments	\$3,626.25
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$669,662.94
+	Hold Back	\$0.00
+	County Trustee	\$1,305.33
+	Forfeited Tax	(\$0.03)
	Total	\$670,968.24

Interest Distribution

	County Interest	\$245.18
	Township Interest	\$0.00
	Total Interest	\$245.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEARDSTOWN R&B	\$12,670.63	\$12,649.87
Totals	\$12,670.63	\$12,649.87

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$161,305.15
07/25/2025	\$234,425.43
08/22/2025	\$82,779.75
09/23/2025	\$156,910.78
11/12/2025	\$1,198.35
11/24/2025	\$33,043.48
Totals: 6 Distributions	\$669,662.94
Interest Distribution Date	Amount
11/24/2025	\$245.18
Totals: 1 Distributions	\$245.18
Grand Totals: 7 Distributions	\$669,908.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,960.49	\$27,530.67	\$1,429.82	\$0.00	\$10.81	\$0.00
005 - I. M. R. F.	\$40,192.77	\$38,208.48	\$1,984.29	\$0.00	\$15.00	\$0.00
012 - FIRE PROTECTION	\$28,137.24	\$26,748.13	\$1,389.11	\$0.00	\$10.50	\$0.00
013 - FIREFIGHTER'S PENSION	\$55,803.41	\$53,048.40	\$2,755.01	\$0.00	\$20.82	\$0.00
015 - POLICE PENSION	\$151,233.89	\$143,767.52	\$7,466.37	\$0.00	\$56.44	\$0.00
027 - AUDIT	\$25,121.55	\$23,881.33	\$1,240.22	\$0.00	\$9.37	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,676.33	\$134,681.84	\$6,994.49	\$0.00	\$52.87	\$0.00
062 - WORKERS COMPENSATION	\$185,887.39	\$176,710.23	\$9,177.16	\$0.00	\$69.37	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,649.87	\$12,042.86	\$607.01	\$0.00	\$0.00	\$0.00
Totals	\$669,662.94	\$636,619.46	\$33,043.48	\$0.00	\$245.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$998.39	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$162.27	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$188.72	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.45	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.86	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.68	2022-2024 trustee redemption 03-010 by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$12.86	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.94	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.27	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.05	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$286.17	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.97	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$241.10	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$156.44	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$160.82	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.20	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.12	2023 trustee redemption 03-236-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.76	2021-2023 trustee redemption 03-076-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.40	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.96	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$148.66	2023 trustee redemption 03-005-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.99	2023 trustee redemption 03-032-001-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$498.36	2021-2023 trustee redemption 03-110-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.54	2022-2023 trustee redemption 03-210-011-02 by TBA
Totals 25 entries			\$3,626.25	

Final Settlement Sheet

Cass County

VCCV - CHANDLERVILLE CORP

Current Year Taxes Due

	Original Amount Due	\$87,140.45
+	Supplements	\$0.00
-	Cancellations	\$1,306.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$204.83
+/-	Road & Bridge Transfer	\$6,757.59
+	Misc. Adjustments	\$27.41
	Adjusted Amount Due	\$92,824.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$92,824.14

Current Year Taxes Paid

+	Real Estate	\$91,077.94
+	Railroad	\$0.00
+	Mobile Home	\$204.83
+	Misc. Adjustments	\$27.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,310.18
+	Hold Back	\$0.00
+	County Trustee	\$1,513.96
+	Forfeited Tax	\$0.00
	Total	\$92,824.14

Interest Distribution

	County Interest	\$33.43
	Township Interest	\$0.00
	Total Interest	\$33.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHANDLERVILLE R&B	\$2,734.78	\$2,716.84
PANTHER CREEK R&B	\$4,045.20	\$4,040.75
Totals	\$6,779.98	\$6,757.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$18,103.40
07/25/2025	\$33,247.89
08/22/2025	\$5,813.00
09/23/2025	\$27,136.23
11/12/2025	\$204.83
11/24/2025	\$6,804.83
Totals: 6 Distributions	\$91,310.18
Interest Distribution Date	Amount
11/24/2025	\$33.43
Totals: 1 Distributions	\$33.43
Grand Totals: 7 Distributions	\$91,343.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,627.68	\$13,486.21	\$1,141.47	\$0.00	\$5.78	\$0.00
012 - FIRE PROTECTION	\$7,808.35	\$7,199.04	\$609.31	\$0.00	\$3.09	\$0.00
017 - CEMETERY	\$1,301.43	\$1,199.87	\$101.56	\$0.00	\$0.51	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,643.82	\$10,735.19	\$908.63	\$0.00	\$4.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$34,930.96	\$32,205.12	\$2,725.84	\$0.00	\$13.81	\$0.00
041 - STREET LIGHTING	\$2,596.53	\$2,393.90	\$202.63	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$9,703.17	\$8,945.98	\$757.19	\$0.00	\$3.84	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,940.65	\$1,789.21	\$151.44	\$0.00	\$0.77	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,757.59	\$6,550.83	\$206.76	\$0.00	\$0.00	\$0.00
Totals	\$91,310.18	\$84,505.35	\$6,804.83	\$0.00	\$33.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.77	2021-2023 trustee sale 05-035-015-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.64	2021-2024 trustee sale 05-026-010-00 by TBA
	Totals	2 entries	\$27.41	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$269,656.86	+	Real Estate	\$285,289.86
+	Supplements	\$107.18	+	Railroad	\$0.00
-	Cancellations	\$1,267.52	+	Mobile Home	\$460.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$468.85
+	Mobile Home	\$487.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,424.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$468.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,877.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$286,218.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$658.21
	Total Amount Due	\$286,877.12	+	Forfeited Tax	\$0.00
				Total	\$286,877.12
Interest Distribution					
				County Interest	\$104.79
				Township Interest	\$0.00
				Total Interest	\$104.79

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
VIRGINIA R&B	\$17,443.86	\$17,424.28	06/25/2025	\$67,378.50
Totals	\$17,443.86	\$17,424.28	07/25/2025	\$100,505.93
			08/22/2025	\$11,222.94
			09/23/2025	\$96,431.12
			11/12/2025	\$460.20
			11/24/2025	\$10,220.22
			Totals: 6 Distributions	\$286,218.91
			Interest Distribution Date	Amount
			11/24/2025	\$104.79
			Totals: 1 Distributions	\$104.79
			Grand Totals: 7 Distributions	\$286,323.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,331.88	\$50,416.50	\$1,915.38	\$0.00	\$20.40	\$0.00
012 - FIRE PROTECTION	\$21,931.22	\$21,128.54	\$802.68	\$0.00	\$8.55	\$0.00
025 - GARBAGE DISPOSAL	\$16,447.81	\$15,845.82	\$601.99	\$0.00	\$6.41	\$0.00
027 - AUDIT	\$18,939.81	\$18,246.62	\$693.19	\$0.00	\$7.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$74,761.20	\$72,024.93	\$2,736.27	\$0.00	\$29.15	\$0.00
041 - STREET LIGHTING	\$7,276.81	\$7,010.48	\$266.33	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$31,400.32	\$30,251.06	\$1,149.26	\$0.00	\$12.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$15,451.93	\$14,886.39	\$565.54	\$0.00	\$6.02	\$0.00
062 - WORKERS COMPENSATION	\$22,976.84	\$22,135.89	\$840.95	\$0.00	\$8.96	\$0.00
065 - FORESTRY PROGRAM	\$7,276.81	\$7,010.48	\$266.33	\$0.00	\$2.84	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$17,424.28	\$17,041.98	\$382.30	\$0.00	\$0.00	\$0.00
Totals	\$286,218.91	\$275,998.69	\$10,220.22	\$0.00	\$104.79	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$42.46 2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.26 2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$136.89 2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.00 2023 trustee redemption 11-096-002-01 by TBA

Final Settlement Sheet
Cass County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
Totals 5 entries		

Miscellaneous Adjustment Detail

<u>Amount</u>	<u>Adjustment Description</u>
\$208.24	2022-2023 trustee redemption 11-048-014-00 by TBA
\$468.85	

Cass County

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VLBT - BEARDSTOWN LIB DIS

Current Year Taxes Due

	Original Amount Due	\$58,353.22
+	Supplements	\$15.18
-	Cancellations	\$64.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$121.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$323.62
	Adjusted Amount Due	\$58,748.89
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,748.89

Current Year Taxes Paid

+	Real Estate	\$56,352.44
+	Railroad	\$1,849.40
+	Mobile Home	\$106.94
+	Misc. Adjustments	\$323.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,632.40
+	Hold Back	\$0.00
+	County Trustee	\$116.50
+	Forfeited Tax	(\$0.01)
	Total	\$58,748.89

Interest Distribution

	County Interest	\$21.47
	Township Interest	\$0.00
	Total Interest	\$21.47

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$14,109.99
07/25/2025	\$20,519.56
08/22/2025	\$7,262.89
09/23/2025	\$13,738.23
11/12/2025	\$106.94
11/24/2025	\$2,894.79
Totals: 6 Distributions	\$58,632.40
Interest Distribution Date	Amount
11/24/2025	\$21.47
Totals: 1 Distributions	\$21.47
Grand Totals: 7 Distributions	\$58,653.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$58,632.40	\$55,737.61	\$2,894.79	\$0.00	\$21.47	\$0.00
Totals	\$58,632.40	\$55,737.61	\$2,894.79	\$0.00	\$21.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$89.10	2021-2023 trustee sale 03-242-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.48	2023-2024 trustee redemption 03-263-002-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.84	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	2022-2024 trustee redemption 03-089 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.75	2022-2024 trustee redemption 03-145 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	2022-2024 trustee redemption 03-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15	2024 trustee redemption 03-084 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	2023-2024 trustee redemption 03-187 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	2024 trustee redemption 03-149 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	2022-2025 trustee sale 03-063 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.54	2023 trustee redemption 03-177-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	2023 trustee redemption 03-177-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.52	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.96	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.35	2021-2022 trustee redempiton 03-196-004-00 by TBA

Miscellaneous Adjustment Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 25 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$7.16	2021-2022 trustee redemption 03-196-005-00 by TBA
\$10.18	2023 trustee redemption 03-236-002-00 by TBA
\$8.19	2021-2023 trustee redemption 03-076-003-00 by TBA
\$0.38	2023 trustee redemption 03-079-003-00 by TBA
\$7.00	2023 trustee redemption 03-079-010-00 by TBA
\$8.12	2023 trustee redemption 03-079-012-00 by TBA
\$13.27	2023 trustee redemption 03-005-005-00 by TBA
\$2.05	2023 trustee redemption 03-032-001-00 by TBA
\$44.47	2021-2023 trustee redemption 03-110-007-00 by TBA
\$10.67	2022-2023 trustee redemption 03-210-011-02 by TBA
\$323.62	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,000.57	+	Real Estate	\$18,874.33
+	Supplements	\$7.55	+	Railroad	\$0.00
-	Cancellations	\$89.34	+	Mobile Home	\$32.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.04
+	Mobile Home	\$34.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.04	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,986.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,939.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.38
	Total Amount Due	\$18,986.16	+	Forfeited Tax	(\$0.02)
				Total	\$18,986.16

Interest Distribution	
County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$4,402.30
07/25/2025	\$6,644.31
08/22/2025	\$741.23
09/23/2025	\$6,426.30
11/12/2025	\$32.43
11/24/2025	\$693.23
Totals: 6 Distributions	\$18,939.80
Interest Distribution Date	Amount
11/24/2025	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 7 Distributions	\$18,946.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$18,939.80	\$18,246.57	\$693.23	\$0.00	\$6.93	\$0.00
Totals	\$18,939.80	\$18,246.57	\$693.23	\$0.00	\$6.93	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.99 2021-2023 trustee sale 11-057-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85 2023-2024 trustee redemption 11-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.65 2023 trustee redemption 11-041-007-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88 2023 trustee redemption 11-096-002-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.67 2022-2023 trustee redemption 11-048-014-00 by TBA
Totals 5 entries			\$33.04

Final Settlement Sheet

Cass County

VTF1 - BEARDSTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$630,583.96
+	Supplements	\$0.00
-	Cancellations	\$57.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$630,526.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$630,526.48

Current Year Taxes Paid

+	Real Estate	\$628,461.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$628,461.82
+	Hold Back	\$0.00
+	County Trustee	\$2,064.66
+	Forfeited Tax	\$0.00
	Total	\$630,526.48

Interest Distribution

	County Interest	\$230.09
	Township Interest	\$0.00
	Total Interest	\$230.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2025	\$165,836.54
07/25/2025	\$220,667.78
08/22/2025	\$49,694.88
09/23/2025	\$162,625.43
11/24/2025	\$29,637.19
Totals: 5 Distributions	\$628,461.82
Interest Distribution Date	Amount
11/24/2025	\$230.09
Totals: 1 Distributions	\$230.09
Grand Totals: 6 Distributions	\$628,691.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$628,461.82	\$598,824.63	\$29,637.19	\$0.00	\$230.09	\$0.00
Totals	\$628,461.82	\$598,824.63	\$29,637.19	\$0.00	\$230.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	2023-2024 trustee redemption 03-083-007-01 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2021-2022 trustee redemption 03-195-009-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2021-2022 trustee redemption 03-196-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2021-2022 trustee redempiton 03-196-004-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2021-2022 trustee redemption 03-196-005-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2023 trustee redemption 03-079-003-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2023 trustee redemption 03-079-010-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2023 trustee redemption 03-079-012-00 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	2021-2023 trustee redemption 03-110-007-00 by TBA
	Totals	9 entries	\$0.00	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,314.86	+	Real Estate	\$183,147.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$183,314.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$183,147.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$167.60
	Total Amount Due	\$183,314.86	+	Forfeited Tax	\$0.00
				Total	\$183,314.86

Interest Distribution	
County Interest	\$67.05
Township Interest	\$0.00
Total Interest	\$67.05

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$40,832.21
07/25/2025	\$71,448.06
08/22/2025	\$22,619.38
09/23/2025	\$46,227.08
11/24/2025	\$2,020.53
Totals: 5 Distributions	\$183,147.26
Interest Distribution Date	Amount
11/24/2025	\$67.05
Totals: 1 Distributions	\$67.05
Grand Totals: 6 Distributions	\$183,214.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,147.26	\$181,126.73	\$2,020.53	\$0.00	\$67.05	\$0.00
Totals	\$183,147.26	\$181,126.73	\$2,020.53	\$0.00	\$67.05	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		
Amount	Adjustment Description	
\$0.00	2023 trustee redemption 11-041-007-00 by TBA	
\$0.00		

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,646.28	+	Real Estate	\$95,820.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$317.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,328.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$95,820.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$508.16
	Total Amount Due	\$96,328.68	+	Forfeited Tax	\$0.00
				Total	\$96,328.68

Interest Distribution	
County Interest	\$35.08
Township Interest	\$0.00
Total Interest	\$35.08

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$20,694.83
07/25/2025	\$37,209.00
08/22/2025	\$668.13
09/23/2025	\$33,539.10
11/24/2025	\$3,709.46
Totals: 5 Distributions	\$95,820.52
Interest Distribution Date	Amount
11/24/2025	\$35.08
Totals: 1 Distributions	\$35.08
Grand Totals: 6 Distributions	\$95,855.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,820.52	\$92,111.06	\$3,709.46	\$0.00	\$35.08	\$0.00
Totals	\$95,820.52	\$92,111.06	\$3,709.46	\$0.00	\$35.08	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,953.90	+	Real Estate	\$102,953.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,953.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$102,953.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$102,953.90	+	Forfeited Tax	\$0.00
				Total	\$102,953.90

Interest Distribution	
County Interest	\$37.69
Township Interest	\$0.00
Total Interest	\$37.69

Distribution Summary	
Tax Distribution Date	Amount
06/25/2025	\$13,020.33
07/25/2025	\$42,862.81
08/22/2025	\$30,400.96
09/23/2025	\$13,827.56
11/24/2025	\$2,842.24
Totals: 5 Distributions	\$102,953.90
Interest Distribution Date	Amount
11/24/2025	\$37.69
Totals: 1 Distributions	\$37.69
Grand Totals: 6 Distributions	\$102,991.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,953.90	\$100,111.66	\$2,842.24	\$0.00	\$37.69	\$0.00
Totals	\$102,953.90	\$100,111.66	\$2,842.24	\$0.00	\$37.69	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$473.68	+	Real Estate	\$473.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$473.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$473.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$473.68	+	Forfeited Tax	\$0.00
				Total	\$473.68

Interest Distribution	
County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$473.68
Totals: 1 Distributions	\$473.68
Interest Distribution Date	Amount
11/24/2025	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 2 Distributions	\$473.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$473.68	\$473.68	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$473.68	\$473.68	\$0.00	\$0.00	\$0.17	\$0.00